

**Registered Number 05256937**

**TREBETHERICK STORES LTD**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	418,753	407,648
		<u>418,753</u>	<u>407,648</u>
<b>Current assets</b>			
Stocks		15,430	13,267
Debtors		9,500	7,729
Cash at bank and in hand		9,293	11,097
		<u>34,223</u>	<u>32,093</u>
<b>Creditors: amounts falling due within one year</b>		(529,692)	(482,441)
<b>Net current assets (liabilities)</b>		<u>(495,469)</u>	<u>(450,348)</u>
<b>Total assets less current liabilities</b>		<u>(76,716)</u>	<u>(42,700)</u>
<b>Total net assets (liabilities)</b>		<u>(76,716)</u>	<u>(42,700)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(76,717)	(42,701)
<b>Shareholders' funds</b>		<u>(76,716)</u>	<u>(42,700)</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 May 2016

And signed on their behalf by:

**D J Cook, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going concern:**

The company is insolvent and is dependant upon the continued financial support of its directors. The accounts have been prepared on the going concern basis as the directors have indicated their willingness to provide continued support for at least the next twelve months.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their respected useful economic life as follows:

Asset Class: Plant and machinery - Depreciation method and rate: 15% reducing balance basis

Asset Class: Fixtures and fittings - Depreciation method and rate: 15% reducing balance basis

Asset Class: Office equipment - Depreciation method and rate: 3 years straight line basis

Asset Class: Motor vehicles - Depreciation method and rate: 25% reducing balance basis

**Valuation information and policy****Stock:**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Other accounting policies****Financial instruments:**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2015

463,806

Additions	18,899
Disposals	(300)
Revaluations	-
Transfers	-
At 31 December 2015	<u>482,405</u>
<b>Depreciation</b>	
At 1 January 2015	56,158
Charge for the year	7,494
On disposals	-
At 31 December 2015	<u>63,652</u>
<b>Net book values</b>	
At 31 December 2015	<u>418,753</u>
At 31 December 2014	<u>407,648</u>

Control :

The company is controlled by Toby Blackwell Limited. Julian Blackwell DL and D J Cook are also directors of this company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.