

Company Registration No. 07194537 (England and Wales)

TREVELLYON SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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TREVELLYON SERVICES LTD

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TREVELLYON SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		810		598
Investments	2		1		-
			<u>811</u>		<u>598</u>
Current assets					
Debtors		17,203		24,284	
Cash at bank and in hand		16,912		27,393	
		<u>34,115</u>		<u>51,677</u>	
Creditors: amounts falling due within one year		<u>(22,669)</u>		<u>(32,692)</u>	
Net current assets			<u>11,446</u>		<u>18,985</u>
Total assets less current liabilities			<u>12,257</u>		<u>19,583</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			12,256		19,582
Shareholders' funds			<u>12,257</u>		<u>19,583</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29/11/2012



Mr Anthony O'Connor
Director

Company Registration No 07194537

TREVELLYON SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	25% Straight Line Basis
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1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts

TREVELLYON SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2011	797	-	797
Additions	549	1	550
At 31 March 2012	1,346	1	1,347
Depreciation			
At 1 April 2011	199	-	199
Charge for the year	337	-	337
At 31 March 2012	536	-	536
Net book value			
At 31 March 2012	810	1	811
At 31 March 2011	598	-	598

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Stirling Fraser Limited	UK	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Stirling Fraser Limited	Principal activity Commodities Trading	1	-

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1