

1.1 TREVOR SQUARE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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for the year ended 31 March 2016

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1.1 TREVOR SQUARE LIMITED

COMPANY INFORMATION
for the year ended 31 March 2016

DIRECTOR: A Zarbafi

REGISTERED OFFICE: Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

REGISTERED NUMBER: 08309407 (England and Wales)

ACCOUNTANTS: HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

1.1 TREVOR SQUARE LIMITED (REGISTERED NUMBER: 08309407)

ABBREVIATED BALANCE SHEET

31 March 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		159,494	62,494
Cash at bank		<u>517</u>	<u>143,175</u>
		160,011	205,669
CREDITORS			
Amounts falling due within one year		<u>122,239</u>	<u>165,439</u>
NET CURRENT ASSETS		<u>37,772</u>	<u>40,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,772</u>	<u>40,230</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>37,771</u>	<u>40,229</u>
SHAREHOLDERS' FUNDS		<u>37,772</u>	<u>40,230</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 December 2016 and were signed by:

A Zarbafi - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>1</u>	<u>1</u>

3. RELATED PARTY DISCLOSURES

The immediate controlling party is Lanscres Limited, who are 100% owned by Character Home Development Limited.

During the year, a loan of £97,000 was provided to Siza Holdings Limited. A Zarbafi the director of 1.1 Trevor Square Limited is the ultimate controlling party of Siza Holdings Limited. At the year end, a loan balance of £157,057 (2015:£60,057) was outstanding to 1.1 Trevor Square Limited..

At the year end, a loan balance of £2,436 (2015:£2,436) was outstanding from Old Wickes Limited, a company which is owed by Siza Holdings Limited..

4. ULTIMATE CONTROLLING PARTY

The company's parent company is Character Home Developments Limited.

The ultimate controlling party is Mr P Cain.

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.