

1.1 TREVOR SQUARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

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

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for the year ended 31 March 2017

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1.1 TREVOR SQUARE LIMITED

COMPANY INFORMATION
for the year ended 31 March 2017

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)

BALANCE SHEET
31 March 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	36,994	159,494
Cash at bank		<u>1,458</u>	<u>517</u>
		38,452	160,011
CREDITORS			
Amounts falling due within one year	4	<u>5,016</u>	<u>122,239</u>
NET CURRENT ASSETS		<u>33,436</u>	<u>37,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,436</u>	<u>37,772</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Retained earnings	6	<u>33,435</u>	<u>37,771</u>
SHAREHOLDERS' FUNDS		<u>33,436</u>	<u>37,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 December 2017 and were signed by:

A Zarbafi - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2017

1. STATUTORY INFORMATION

1.1 Trevor Square Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>36,994</u>	<u>159,494</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	-	116,369
Other creditors	2,616	3,470
Accrued expenses	<u>2,400</u>	<u>2,400</u>
	<u>5,016</u>	<u>122,239</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2017

6. RESERVES

	Retained earnings £
At 1 April 2016	37,771
Deficit for the year	<u>(4,336)</u>
At 31 March 2017	<u>33,435</u>

7. RELATED PARTY DISCLOSURES

The immediate parent of 1.1 Trevor Square Limited is Lancres Limited.

The parent company is registered at Station House, Connaught Road, Brookwood, Woking, Surrey, GU24 0ER and the principal place of business is C/o Siza Group, 4th Floor, 65 Sloane Street, London, SW1X 9SH.

A Zarbafi the director of 1.1 Trevor Square Limited is the ultimate controlling party of Siza Holdings Limited. At the year end, the company was owed £34,557 (2016: £157,057) from Siza Holdings Limited.

At the year end, the company was owed £2,436 (2016: £2,436) from Old Wicks Limited, a company which is owned by Siza Holdings Limited.

Both loans are interest free and repayable on demand.

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.