

**1.1 TREVOR SQUARE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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**for the year ended 31 March 2015**

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**1.1 TREVOR SQUARE LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2015**

**DIRECTOR:** A Zarbafi

**SECRETARY:** HPCA Limited

**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 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Stocks		-	7,129,737
Debtors		62,494	2,437
Cash at bank		143,175	194,610
		<u>205,669</u>	<u>7,326,784</u>
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>165,439</u>	<u>7,335,543</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>40,230</u>	<u>(8,759)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,230</u>	<u>(8,759)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>40,229</u>	<u>(8,760)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>40,230</u>	<u>(8,759)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 26 November 2015 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 2015**

**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 April 2008).

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

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

**2. CREDITORS**

Creditors include an amount of £ 0 (2014 - £ 3,900,000 ) for which security has been given.

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**4. RELATED PARTY DISCLOSURES**

The controlling party is Lanscres Ltd.

All dividends were paid to Mr P Cain, who is the ultimate controlling party.

**5. 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.