

TREBATE LIMITED

**Company Registration Number:
SC167210 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

TREBATE LIMITED

Company Information for the Period Ended 31st July 2012

Director:	M Rounagh
Registered office:	205 Kirkintilloch Road Bishopbriggs Glasgow G64 2JA
Company Registration Number:	SC167210 (Scotland)

TREBATE LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	1,418,750	1,418,750
Total fixed assets:		<u>1,418,750</u>	<u>1,418,750</u>
Current assets			
Cash at bank and in hand:		185	185
Total current assets:		<u>185</u>	<u>185</u>
Creditors			
Creditors: amounts falling due within one year		224,653	222,702
Net current assets (liabilities):		<u>(224,468)</u>	<u>(222,517)</u>
Total assets less current liabilities:		1,194,282	1,196,233
Creditors: amounts falling due after more than one year:		794,132	860,754
Total net assets (liabilities):		<u><u>400,150</u></u>	<u><u>335,479</u></u>

The notes form part of these financial statements

TREBATE LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		399,150	334,479
Total shareholders funds:		<u>400,150</u>	<u>335,479</u>

For the year ending 31 July 2012 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.

The financial statements were approved by the Board of Directors on 22 February 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Rounagh
Status: Director

The notes form part of these financial statements

TREBATE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

Turnover policy

Turnover represents gross rents received during the year

Tangible fixed assets depreciation policy

No depreciation is provided on land and buildings

TREBATE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Tangible assets

	Total
Cost	£
At 01st August 2011:	1,418,750
At 31st July 2012:	1,418,750
Depreciation	
At 01st August 2011:	0
At 31st July 2012:	0
Net book value	
At 31st July 2012:	1,418,750
At 31st July 2011:	1,418,750

TREBATE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

