

TREBATE LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

TREBATE LIMITED

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Company Information for the Period Ended 31st July 2013

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

TREBATE LIMITED

Directors' Report Period Ended 31st July 2013

The directors present their report with the financial statements of the company for the period ended 31st July 2013

Principal activities

The principal activity of the company in the period under review was:
property management

Directors

The directors shown below have held office during the whole of the period from
01st August 2012 to 31st July 2013
M Rounagh

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 25 April 2014
And Signed On Behalf Of The Board By:

Name: M Rounagh
Status: Director

TREBATE LIMITED

Profit and Loss Account

for the Period Ended 31st July 2013

	Notes	2013 £	2012 £
Turnover:		111,410	109,040
Gross profit or (loss):		<u>111,410</u>	<u>109,040</u>
Administrative expenses:	,	24,770	13,581
Operating profit or (loss):		<u>86,640</u>	<u>95,459</u>
Interest payable and similar charges:		12,587	15,183
Profit or (loss) on ordinary activities before taxation:		<u>74,053</u>	<u>80,276</u>
Tax on profit or (loss) on ordinary activities:		13,618	15,605
Profit or (loss) for the financial year:		<u><u>60,435</u></u>	<u><u>64,671</u></u>

The notes form part of these financial statements

TREBATE LIMITED

Statement of total recognised gains and losses 31st July 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

TREBATE LIMITED

Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
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:		186	185
Total current assets:		<u>186</u>	<u>185</u>
Creditors: amounts falling due within one year		216,953	224,653
Net current assets (liabilities):		<u>(216,767)</u>	<u>(224,468)</u>
Total assets less current liabilities:		1,201,983	1,194,282
Creditors: amounts falling due after more than one year:		741,398	794,132
Total net assets (liabilities):		<u><u>460,585</u></u>	<u><u>400,150</u></u>

The notes form part of these financial statements

TREBATE LIMITED

Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:	4	459,585	399,150
Total shareholders funds:		<u>460,585</u>	<u>400,150</u>

For the year ending 31 July 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 April 2014

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 Financial Statements for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

Turnover policy

Turnover represents rents received net of value added tax

Tangible fixed assets depreciation policy

No depreciation is provided on Land and Buildings

TREBATE LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2013

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2012:	1,418,750	-	-	-	-	1,418,750
At 31st July 2013:	<u>1,418,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,418,750</u>
Depreciation						
At 01st August 2012:	0	-	-	-	-	0
At 31st July 2013:	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Net book value						
At 31st July 2013:	<u>1,418,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,418,750</u>
At 31st July 2012:	<u>1,418,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,418,750</u>

TREBATE LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2013

3. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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Notes to the Financial Statements for the Period Ended 31st July 2013

4. Profit and loss account

	2013	2012
	£	£
Opening balance:	399,150	334,479
Profit or (loss) for the period:	60,435	64,671
Equity dividends paid:	0	0
Retained profit:	<u>459,585</u>	<u>399,150</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.

