

**Registered Number SC167210**

**TREBATE LIMITED**

**Abbreviated Accounts**

**31 July 2016**

## Abbreviated Balance Sheet as at 31 July 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	1,391,073	1,427,210
		<u>1,391,073</u>	<u>1,427,210</u>
<b>Current assets</b>			
Cash at bank and in hand		186	186
		<u>186</u>	<u>186</u>
<b>Creditors: amounts falling due within one year</b>		(126,021)	(221,787)
<b>Net current assets (liabilities)</b>		<u>(125,835)</u>	<u>(221,601)</u>
<b>Total assets less current liabilities</b>		<u>1,265,238</u>	<u>1,205,609</u>
<b>Creditors: amounts falling due after more than one year</b>		(589,444)	(595,598)
<b>Total net assets (liabilities)</b>		<u>675,794</u>	<u>610,011</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		674,794	609,011
<b>Shareholders' funds</b>		<u>675,794</u>	<u>610,011</u>

- For the year ending 31 July 2016 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.

Approved by the Board on 9 January 2017

And signed on their behalf by:

**Majid Rounagh, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2015	1,432,534
Additions	474
Disposals	(41,108)
Revaluations	-
Transfers	-
At 31 July 2016	<u>1,391,900</u>
<b>Depreciation</b>	
At 1 August 2015	5,324
Charge for the year	324
On disposals	(4,821)
At 31 July 2016	<u>827</u>
<b>Net book values</b>	
At 31 July 2016	<u>1,391,073</u>
At 31 July 2015	<u>1,427,210</u>

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