

TREBATE LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

TREBATE LIMITED

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Company Information for the Period Ended 31st July 2015

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

TREBATE LIMITED

Directors' Report Period Ended 31st July 2015

The directors present their report with the financial statements of the company for the period ended 31st July 2015

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 2014 to 31st July 2015

Majid 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 23 October 2015

And Signed On Behalf Of The Board By:

Name: Majid Rounagh

Status: Director

TREBATE LIMITED

Profit and Loss Account

for the Period Ended 31st July 2015

	Notes	2015 £	2014 £
Turnover:		118,910	123,053
Gross profit or (loss):		<u>118,910</u>	<u>123,053</u>
Administrative expenses:	,	20,496	25,092
Operating profit or (loss):		<u>98,414</u>	<u>97,961</u>
Interest payable and similar charges:		9,006	11,184
Profit or (loss) on ordinary activities before taxation:		<u>89,408</u>	<u>86,777</u>
Profit or (loss) for the financial year:		<u><u>70,578</u></u>	<u><u>78,848</u></u>

The notes form part of these financial statements

TREBATE LIMITED

Statement of total recognised gains and losses 31st July 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,427,210	1,429,870
Total fixed assets:		<u>1,427,210</u>	<u>1,429,870</u>
Current assets			
Cash at bank and in hand:		186	186
Total current assets:		<u>186</u>	<u>186</u>
Creditors: amounts falling due within one year		221,787	226,453
Net current assets (liabilities):		<u>(221,601)</u>	<u>(226,267)</u>
Total assets less current liabilities:		1,205,609	1,203,603
Creditors: amounts falling due after more than one year:		595,598	664,170
Total net assets (liabilities):		<u><u>610,011</u></u>	<u><u>539,433</u></u>

The notes form part of these financial statements

TREBATE LIMITED

Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:	4	609,011	538,433
Total shareholders funds:		<u>610,011</u>	<u>539,433</u>

For the year ending 31 July 2015 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 23 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Majid Rounagh

Status: Director

The notes form part of these financial statements

TREBATE LIMITED

Notes to the Financial Statements for the Period Ended 31st July 2015

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

Turnover policy

Turnover represents rents received net of value added tax

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows; Land and Bulidings - 0% Motor Vehicles - 20% Office Equipment - 15%

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Notes to the Financial Statements for the Period Ended 31st July 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st August 2014:	1,418,750	1,713	-	-	12,071	1,432,534
At 31st July 2015:	<u>1,418,750</u>	<u>1,713</u>	<u>-</u>	<u>-</u>	<u>12,071</u>	<u>1,432,534</u>
Depreciation						
At 01st August 2014:	-	253	-	-	2,411	2,664
Charge for year:	-	250	-	-	2,410	2,660
At 31st July 2015:	<u>-</u>	<u>503</u>	<u>-</u>	<u>-</u>	<u>4,821</u>	<u>5,324</u>
Net book value						
At 31st July 2015:	<u>1,418,750</u>	<u>1,210</u>	<u>-</u>	<u>-</u>	<u>7,250</u>	<u>1,427,210</u>
At 31st July 2014:	<u>1,418,750</u>	<u>1,460</u>	<u>-</u>	<u>-</u>	<u>9,660</u>	<u>1,429,870</u>

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Notes to the Financial Statements for the Period Ended 31st July 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
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			2015
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 2015

4. Profit and loss account

	2015	2014
	£	£
Opening balance:	538,433	459,585
Profit or (loss) for the period:	70,578	78,848
Equity dividends paid:	0	0
Retained profit:	<u>609,011</u>	<u>538,433</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.

