

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
TREHELLAS HOUSE LIMITED

TREHELLAS HOUSE LIMITED (REGISTERED NUMBER: 03111624)

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for the Year Ended 31 December 2014

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TREHELLAS HOUSE LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2014

DIRECTOR: R G Boyle

SECRETARY: G Girdlestone

REGISTERED OFFICE: Waterside Court
Falmouth Road
Penryn
Cornwall
TR10 8AW

REGISTERED NUMBER: 03111624 (England and Wales)

TREHELLAS HOUSE LIMITED (REGISTERED NUMBER: 03111624)**ABBREVIATED BALANCE SHEET**
31 December 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Investments	2		311,196		311,196
CURRENT ASSETS					
Cash at bank		6,662		3,259	
CREDITORS					
Amounts falling due within one year		<u>3,346</u>		<u>3,345</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,316</u>		<u>(86)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>314,512</u></u>		<u><u>311,110</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		477,369		477,369
Profit and loss account			<u>(162,857)</u>		<u>(166,259)</u>
SHAREHOLDERS' FUNDS			<u><u>314,512</u></u>		<u><u>311,110</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 1 September 2015 and were signed by:

R G Boyle - Director

TREHELLAS HOUSE LIMITED (REGISTERED NUMBER: 03111624)**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2014****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).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2014 and 31 December 2014	<u>311,196</u>
NET BOOK VALUE	
At 31 December 2014	<u>311,196</u>
At 31 December 2013	<u>311,196</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
477,369	Ordinary	1	<u>477,369</u>	<u>477,369</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is an amount of £3,226 due to the director Mr R G Boyle.

