

**TREVALYN HOUSE LIMITED  
REPORTS AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

**Trevalyn House Limited**  
**Balance Sheet**  
**As at 30 April 2017**

**Registered number:** 09014388

	<b>30 April 2017</b>	<b>Period to 30 April 2016</b>
	<b>£</b>	<b>£</b>
Current assets	2,080,324	1,794,226
Creditors: Amounts Falling Due Within One Year	(2,078,474 )	(1,792,716 )
<b>NET CURRENT ASSETS</b>	<u>1,850</u>	<u>1,510</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,850</u>	<u>1,510</u>
Accruals and deferred income	(1,750 )	(1,500 )
<b>NET ASSETS</b>	<u><u>100</u></u>	<u><u>10</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>100</u></u>	<u><u>10</u></u>

Notes

**1. General Information**

Trevalyn House Limited Registered number 09014388 is a limited by shares company incorporated in England & Wales. The Registered Office is 119 High Road, Loughton, Essex, IG10 4LT.

**Trevalyn House Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Vincent Daniel  
Goldstein**

**11th January 2018**