

# Trehellas House Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2021

GW & Co. Limited  
Chartered Certified Accountants  
Waterside Court  
Falmouth Road  
Penryn  
Cornwall  
TR10 8AW

**Trehellas House Limited**

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**Trehellas House Limited**

**Company Information**

<b>Director</b>	Mr Robin George Boyle
<b>Company secretary</b>	Miss Hilary Boyle
<b>Registered office</b>	Waterside Court Falmouth Road Penryn Cornwall TR10 8AW
<b>Accountants</b>	GW & Co. Limited Chartered Certified Accountants Waterside Court Falmouth Road Penryn Cornwall TR10 8AW

**Trehellas House Limited**  
**(Registration number: 03111624)**  
**Balance Sheet as at 31 December 2021**

	2021 £	2020 £
Fixed assets	801,017	715,435
Current assets	59,407	30,892
Creditors: Amounts falling due within one year	(797)	(315)
Net current assets	58,610	30,577
Total assets less current liabilities	859,627	746,012
Accruals and deferred income	(180)	(180)
	<u>859,447</u>	<u>745,832</u>
Capital and reserves	<u>859,447</u>	<u>745,832</u>

**1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Waterside Court  
Falmouth Road  
Penryn  
Cornwall  
TR10 8AW  
United Kingdom

These financial statements were authorised for issue by the director on 26 April 2022.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2020 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**Trehellas House Limited**

**(Registration number: 03111624)**

**Balance Sheet as at 31 December 2021**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 April 2022

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Mr Robin George Boyle  
Director