Registered Number 01264021

TRENTPEAK LIMITED

Abbreviated Accounts

15 October 2011

TRENTPEAK LIMITED **Registered Number 01264021**

Balance Sheet as at 15 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		6,667,645		6,667,645
Total fixed assets			6,667,645		6,667,645
Current assets					
Debtors		2,560		1,597	
Total current assets		2,560		1,597	
Creditors: amounts falling due within one year		(294,001)		(379,921)	
Net current assets			(291,441)		(378,324)
Total assets less current liabilities			6,376,204		6,289,321
Creditors: amounts falling due after one year			(5,799,544)		(5,792,557)
Total net Assets (liabilities)			576,660		496,764
Capital and reserves					
Called up share capital			333		333
Share premium account			209,467		209,467
Revaluation reserve			243,167		243,167
Profit and loss account			123,693		43,797
Shareholders funds			576,660		496,764

a. For the year ending 15 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 July 2012

And signed on their behalf by:
O Mavrovouniotis, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 15 October 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00%

2 Tangible fixed assets

Cost	£
At 15 October 2010	6,667,645
additions	0
disposals	
revaluations	
transfers	
At 15 October 2011	6,667,645
Depreciation	
At 15 October 2010	0
Charge for year	0
on disposals	
At 15 October 2011	0
Net Book Value	
At 15 October 2010	6,667,645
At 15 October 2011	6,667,645