

Registered Number 01264021

TRENTPEAK LIMITED

Abbreviated Accounts

15 October 2012

Abbreviated Balance Sheet as at 15 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	6,646,482	6,657,050
		<u>6,646,482</u>	<u>6,657,050</u>
Current assets			
Debtors		3,442	-
Cash at bank and in hand		67,088	2,705
		<u>70,530</u>	<u>2,705</u>
Creditors: amounts falling due within one year		(93,641)	(198,943)
Net current assets (liabilities)		<u>(23,111)</u>	<u>(196,238)</u>
Total assets less current liabilities		<u>6,623,371</u>	<u>6,460,812</u>
Creditors: amounts falling due after more than one year		(5,817,399)	(5,784,076)
Total net assets (liabilities)		<u>805,972</u>	<u>676,736</u>
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		353,005	223,769
Shareholders' funds		<u>805,972</u>	<u>676,736</u>

- For the year ending 15 October 2012 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.

Approved by the Board on 1 August 2013

And signed on their behalf by:
O mavrovouniotis, Director

Notes to the Abbreviated Accounts for the period ended 15 October 2012**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.

2 Tangible fixed assets

	£
Cost	
At 16 October 2011	6,898,441
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 15 October 2012	<u>6,898,441</u>
Depreciation	
At 16 October 2011	241,391
Charge for the year	10,568
On disposals	-
At 15 October 2012	<u>251,959</u>
Net book values	
At 15 October 2012	<u><u>6,646,482</u></u>
At 15 October 2011	<u><u>6,657,050</u></u>

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