Company Registration No. 01876021 (England and Wales)

TREYONE WOODCRAFT LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

THURSDAY

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A16 16/03/2017 #143

COMPANIES HOUSE

Riley

CHARTERED ACCOUNTANTS

www.rileycom.co.uk

TREYONE WOODCRAFT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		233,695		177,957
Current assets					
Stocks		68,267		58,842	
Debtors		134,158		230,070	
Cash at bank and in hand		23,130		24,927	
		225,555		313,839	
Creditors: amounts falling due within one year		(278,809)		(343,394)	
Net current liabilities			(53,254)		(29,555)
Total assets less current liabilities			180,441		148,402
Creditors: amounts falling due after more than one year			(14,300)		(45,039)
Provisions for liabilities			(40,012)		(27,556)
			126,129		75,807
Capital and reserves					
Called up share capital	3		160		160
Share premium account			59,940		59,940
Profit and loss account			66,029		15,707
Shareholders' funds			126,129		75,807

TREYONE WOODCRAFT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2016

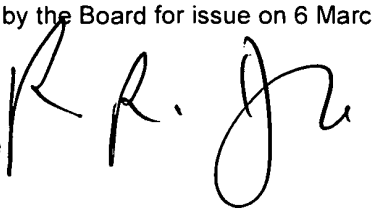
For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 March 2017



R R Doyle
Director

Company Registration No. 01876021

TREYONE WOODCRAFT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover and profits

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Profit is recognised on long-term contracts, if the final outcome can be assessed with reasonable certainty, by including in the profit and loss account turnover and related costs as contract activity progresses. Turnover is calculated as that proportion of total contract value which costs to date bear to total expected costs for that contract.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	10% reducing balance
Plant and machinery	20% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	7 years straight line
Motor vehicles	25% reducing balance

1.4 Stock

Stock is valued at the lower of cost and net realisable value.

1.5 Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015	640,507
Additions	75,831
Disposals	(13,995)
At 30 September 2016	702,343
Depreciation	
At 1 October 2015	462,551
On disposals	(13,403)
Charge for the year	19,500
At 30 September 2016	468,648
Net book value	
At 30 September 2016	233,695
At 30 September 2015	177,957

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
88 Ordinary A shares of £1 each	88	88
10 Ordinary B shares of £1 each	10	10
2 Ordinary C shares of £1 each	2	2
60 Redeemable shares of £1 each	60	60
	160	160