Treverran Homes Limited

Unaudited Abbreviated Accounts
Year Ended 31 March 2016

Company Registration Number: 07190890

Treverran Homes Limited
Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

Treverran Homes Limited
Abbreviated Balance Sheet
31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	2,387	4,218
Current assets			
Stocks		780,861	2,305,783
Debtors		570,342	164,979
Cash at bank and in hand		1,004,369	284,653
		2,355,572	2,755,415
Creditors: Amounts falling due within one year		(2,002,582)	(2,650,367)
Net current assets		352,990	105,048
Net assets		355,377	109,266
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		355,376	109,265
Shareholders' funds		355,377	109,266

The notes on pages 3 to 4 form an integral part of these financial statements.

Treverran Homes Limited
Abbreviated Balance Sheet
31 March 2016 ..... *continued*

For the year ending 31 March 2016 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 director acknowledges his 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 director on 22 December 2016

D M Angilley
Director

Company Registration Number: 07190890

The notes on pages 3 to 4 form an integral part of these financial statements.

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor Vehicles	20% straight line
Fixtures, fittings and equipment	20% straight line

Work in progress

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	10,754	10,754
Additions	399	399
At 31 March 2016	11,153	11,153
Depreciation		
At 1 April 2015	6,536	6,536
Charge for the year	2,230	2,230
At 31 March 2016	8,766	8,766
Net book value		
At 31 March 2016	2,387	2,387
At 31 March 2015	4,218	4,218

3 **Share capital**

Allotted, called up and fully paid shares

	2016		2015	
	No.	**£**	**No.**	**£**
Ordinary shares of £1 each	1	1	1	1

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