

TREP INNS LIMITED

**Company Registration Number:
SC404841 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 05th August 2011

End date: 31st August 2012

SUBMITTED

TREP INNS LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Iain Pert
Registered office:	9 Roy Drive Murieston Livingston EH54 9HY GBR
Company Registration Number:	SC404841 (Scotland)

TREP INNS LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets:	3	248	-
Total fixed assets:		<u>248</u>	<u>-</u>
Current assets			
Stocks:		7,492	-
Debtors:		4,356	-
Total current assets:		<u>11,848</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		40,288	-
Net current assets (liabilities):		<u>(28,440)</u>	<u>-</u>
Total assets less current liabilities:		<u>(28,192)</u>	<u>-</u>
Total net assets (liabilities):		<u><u>(28,192)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

TREP INNS LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	4	2	-
Profit and Loss account:		(28,194)	-
Total shareholders funds:		<u>(28,192)</u>	<u>-</u>

For the year ending 31 August 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Iain Pert
Status: Director

The notes form part of these financial statements

TREP INNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows: Plant & Machinery - 25% - 33% per annum Fixtures & Fittings - 20% per annum Motor Vehicles - 25% per annum Tenants Improvements - 25% per annum

TREP INNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

3. Tangible assets

	Total
Cost	£
At 05th August 2011:	0
Additions:	372
At 31st August 2012:	372
Depreciation	
At 05th August 2011:	0
Charge for year:	124
At 31st August 2012:	124
Net book value	
At 31st August 2012:	248

TREP INNS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

4. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
