

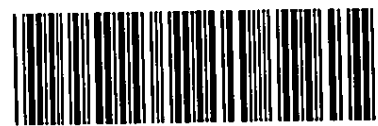
Registration number 04605382

# Tregea Hotel Limited

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2009

Williams Tax Consultancy LLP  
6 Church Close  
Yatton  
North Somerset  
BS49 4HG

THURSDAY



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15/12/2011  
COMPANIES HOUSE

**Tregea Hotel Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Director on the Unaudited Financial Statements of  
Tregae Hotel Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tregae Hotel Limited for the year ended 31 December 2009 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of Tregae Hotel Limited, as a body, in accordance with the terms of our engagement letter dated 2 June 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Tregae Hotel Limited and state those matters that we have agreed to state to the Board of Directors of Tregae Hotel Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tregae Hotel Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tregae Hotel Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and of Tregae Hotel Limited. You consider that Tregae Hotel Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tregae Hotel Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Williams Tax Consultancy LLP

Date 1 / 9 / 2011

6 Church Close  
Yatton  
North Somerset  
BS49 4HG

**Tregea Hotel Limited**  
**Abbreviated Balance Sheet as at 31 December 2009**

		2009		2008	
	Note	£	£	£	£
<b>Creditors: Amounts falling due after more than one year</b>	2		<u>(42,551)</u>		<u>(42,551)</u>
<b>Net liabilities</b>			<u>(42,551)</u>		<u>(42,551)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss reserve			<u>(42,552)</u>		<u>(42,552)</u>
<b>Shareholders' deficit</b>			<u>(42,551)</u>		<u>(42,551)</u>

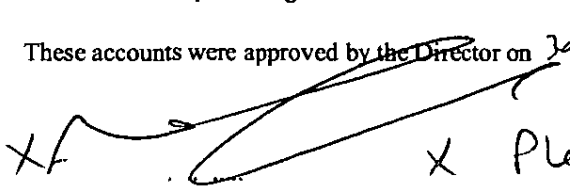
For the year ending 31 December 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These accounts were approved by the Director on 30/11/2009

*X*  *X Please sign here*

Mr Nicholas Shaun Orchard  
 Director

## Tregea Hotel Limited

### Notes to the abbreviated accounts for the Year Ended 31 December 2009

#### 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 April 2008)

##### 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

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 2 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2009 £	2008 £
Amounts falling due after more than one year	<u>42,551</u>	<u>42,551</u>

#### 3 Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
Equity		
1 £1 ordinary shares share of £1 each	<u>1</u>	<u>1</u>