

Registration number 04605382

Tregea Hotel Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 December 2008

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

THURSDAY



A07 *A007SW7T* #292
15/12/2011
COMPANIES HOUSE

Tregea Hotel Limited

Contents

Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 to 4

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 4) have been prepared.

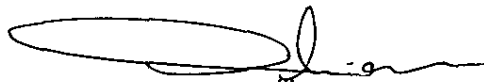
**Accountants' Report to the Director on the Unaudited Financial Statements of
Tregae Hotel Limited**

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 2008 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. 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 2008

		2008		2007	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		-		6,268
Current assets					
Stocks		-		823	
Debtors		-		42,536	
Cash at bank and in hand		-		1,611	
				<u>44,970</u>	
Creditors: Amounts falling due within one year					
	3	-		<u>(93,789)</u>	
Net current liabilities			<u>-</u>		<u>(48,819)</u>
Total assets less current liabilities			-		(42,551)
Creditors: Amounts falling due after more than one year					
	3		<u>(42,551)</u>		<u>-</u>
Net liabilities			<u>(42,551)</u>		<u>(42,551)</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss reserve			<u>(42,552)</u>		<u>(42,552)</u>
Shareholders' deficit			<u>(42,551)</u>		<u>(42,551)</u>

For the financial year ended 31 December 2008, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Director on

30/11/2008

 Please sign here

Mr Nicholas Shaun Orchard
 Director

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

Tregea Hotel Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2008

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 2007)

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

Stock

Stock 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

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 Fixed assets

	Tangible assets
	£
Cost	
As at 1 January 2008	17,740
Disposals	<u>(17,740)</u>
As at 31 December 2008	<u>-</u>
Depreciation	
As at 1 January 2008	11,472
Eliminated on disposals	<u>(11,472)</u>
As at 31 December 2008	<u>-</u>
Net book value	
As at 31 December 2008	<u>-</u>
As at 31 December 2007	<u><u>6,268</u></u>

Tregea Hotel Limited

Notes to the abbreviated accounts for the Year Ended 31 December 2008

continued

3 Creditors

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

	2008 £	2007 £
Amounts falling due within one year	-	30,643
Amounts falling due after more than one year	42,551	-
Total secured creditors	<u>42,551</u>	<u>30,643</u>

4 Share capital

	2008 £	2007 £
Authorised		
Equity		
1 £1 ordinary shares share of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
Equity		
1 £1 ordinary shares share of £1 each	<u>1</u>	<u>1</u>