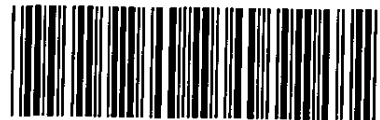


Registered number  
04605382

Tregea Hotel Limited  
Abbreviated Accounts  
31 December 2007

THURSDAY



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COMPANIES HOUSE

**Tregea Hotel Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2007**

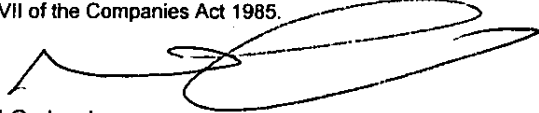
	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	2	6,268	8,104
<b>Current assets</b>			
Stocks		823	823
Debtors		42,536	22,610
Cash at bank and in hand		1,611	2,327
		<u>44,970</u>	<u>25,760</u>
<b>Creditors: amounts falling due within one year</b>			
		(93,789)	(57,372)
<b>Net current liabilities</b>		<u>(48,819)</u>	<u>(31,612)</u>
<b>Net liabilities</b>		<u>(42,551)</u>	<u>(23,508)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(42,552)	(23,509)
<b>Shareholders' funds</b>		<u>(42,551)</u>	<u>(23,508)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

  
 Mr N Orchard  
 Director

Approved by the board on 27 January 2009

**Tregea Hotel Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2007**

**1 Accounting policies**

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

**Stocks**

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

**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2007	17,486
Additions	254
	<hr/>
At 31 December 2007	17,740
	<hr/>
<b>Depreciation</b>	
At 1 January 2007	9,382
Charge for the year	2,090
	<hr/>
At 31 December 2007	11,472
	<hr/>

**Tregea Hotel Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2007**

<b>Net book value</b>	
At 31 December 2007	<u>6,268</u>
At 31 December 2006	<u>8,104</u>

<b>3 Share capital</b>		<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
Authorised:			
Ordinary shares of £1 each		<u>100</u>	<u>100</u>
	<b>2007</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:			
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>