

HIGHER TREVEGLOS LIMITED

Annual Report and Unaudited Financial Statements
for the Period from 1 January 2017 to 31 March 2018

DAVID V ELSTON & Co. LIMITED
CHARTERED ACCOUNTANTS
51 MOLESWORTH ST
WADEBRIDGE
CORNWALL
PL27 7DR

HIGHER TREVEGLOS LIMITED

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HIGHER TREVEGLOS LIMITED

Company Information

Directors	Mr JOHNATHON BALL MISS LORRAINE AMANDA BALL
Company secretary	Mr JOHNATHON BALL
Registered office	HIGHER TREVEGLOS LIMITED ST.MERRY near PADSTOW CORNWALL PL28 8NE
Accountants	DAVID V ELSTON & Co. LIMITED CHARTERED ACCOUNTANTS 51 MOLESWORTH ST WADEBRIDGE CORNWALL PL27 7DR

HIGHER TREVEGLOS LIMITED

(Registration number: 00704367)
Balance Sheet as at 31 March 2018

	2018 £	2016 £
Fixed assets	53,942	54,073
Current assets	1,551	23,330
Prepayments and accrued income	6,961	6,961
Creditors: Amounts falling due within one year	(14,183)	(11,318)
Net current (liabilities)/assets	(5,671)	18,973
Total assets less current liabilities	48,271	73,046
Accruals and deferred income	(1,500)	(1,500)
	46,771	71,546
Capital and reserves	46,771	71,546

1 General information

The company is a private company limited by share capital, incorporated in ENGLAND.

The address of its registered office is:

HIGHER TREVEGLOS LIMITED

ST.MERRYNN

near PADSTOW

CORNWALL

PL28 8NE

These financial statements were authorised for issue by the Board on 26 September 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2 (2016 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

HIGHER TREVEGLOS LIMITED

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Balance Sheet as at 31 March 2018

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

as permitted by s444 of the Companies Act 2006 the Directors have not delivered to the Registrar of Companies a copy of the company profit and loss account.

Approved and authorised by the Board on 26 September 2018 and signed on its behalf by:

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Mr JOHNATHON BALL
Company secretary and director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.