

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2015**  
**for**  
**TRB Holdings Ltd.**

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for the Year Ended 31 December 2015**

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**TRB Holdings Ltd.**

**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:** A R E Brown  
Mrs G A Brown

**SECRETARY:** A R E Brown

**REGISTERED OFFICE:** Camp House  
19 Camp Road  
Bristol  
BS8 3LW

**REGISTERED NUMBER:** 03723378 (England and Wales)

**ACCOUNTANTS:** A C Mole & Sons  
Chartered Accountants  
Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		367		735
Investment property	3		<u>200,000</u>		<u>369,631</u>
			200,367		370,366
<b>CURRENT ASSETS</b>					
Debtors	4	20,736		26,417	
Investments		125,614		181,384	
Cash at bank and in hand		<u>145,575</u>		<u>51,846</u>	
		291,925		259,647	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>4,269</u>		<u>20,732</u>	
<b>NET CURRENT ASSETS</b>			<u>287,656</u>		<u>238,915</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>488,023</u>		<u>609,281</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		8,250		8,250
Revaluation reserve			110,000		209,631
Profit and loss account			<u>369,773</u>		<u>391,400</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>488,023</u>		<u>609,281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**TRB Holdings Ltd. (Registered number: 03723378)**

**Abbreviated Balance Sheet - continued**

**31 December 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 September 2016 and were signed on its behalf by:

A R E Brown - Director

Mrs G A Brown - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents rental income from investment properties, being sums due from tenants in respect of the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

In accordance with the Financial Reporting Standard for Smaller Entities ("FRSSE"), investment properties are revalued annually by the directors and the aggregate surplus or deficit transferred to the revaluation reserve. No depreciation is provided in respect of investment properties.

The Companies Act 2006 requires all properties to be depreciated. However, this requirement conflicts with the generally accepted accounting principle set out in the FRSSE. The directors consider that, as these properties are not held for consumption, but for their investment potential, to depreciate them would not give a true and fair view, and that it is necessary to adopt the FRSSE in order to give a true and fair view.

If this departure from the Act had not been made, the profit for the financial period would have been reduced by depreciation. However, the amount of depreciation cannot reasonably be quantified because depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Current asset investments**

Current asset investments are included at cost in the balance sheet. Provisions are made for any permanent devaluations of investments.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015 and 31 December 2015	<u>17,100</u>
<b>DEPRECIATION</b>	
At 1 January 2015	16,365
Charge for year	<u>368</u>
At 31 December 2015	<u>16,733</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>367</u>
At 31 December 2014	<u>735</u>

**3. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 January 2015	369,631
Disposals	(179,631)
Revaluations	<u>10,000</u>
At 31 December 2015	<u>200,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>200,000</u>
At 31 December 2014	<u>369,631</u>

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 15,000 (2014 - £ 20,000 )

**5. CREDITORS**

Creditors include an amount of £ 0 (2014 - £ 8,125 ) for which security has been given.

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2015 £	2014 £
Number:	Class:			
8,250	Ordinary	£1	<u>8,250</u>	<u>8,250</u>

**7. ULTIMATE CONTROLLING PARTY**

The company is controlled jointly by Mr A R E Brown and Mrs G A Brown who are the directors of the company.

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.