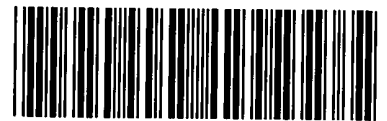


REGISTERED NUMBER: 05432443 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 6 APRIL 2015 TO 31 MARCH 2016
FOR
TREYARNON BAY FARM COTTAGES LIMITED

THURSDAY



A18 *A5IZQ8PC* #187
03/11/2016
COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 APRIL 2015 TO 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TREYARNON BAY FARM COTTAGES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 6 APRIL 2015 TO 31 MARCH 2016

DIRECTORS:

J B Old
Mrs S L Old

SECRETARY:

Mrs M E J Old

REGISTERED OFFICE:

Penlee
Treyarnon Bay
Padstow
Cornwall
PL28 8JR

REGISTERED NUMBER:

05432443 (England and Wales)

ACCOUNTANTS:

Whitakers
Chartered Accountants
Bryndon House
5/7 Berry Road
Newquay
Cornwall
TR7 1AD

TREYARNON BAY FARM COTTAGES LIMITED (REGISTERED NUMBER: 05432443)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		180,078		188,023
CURRENT ASSETS					
Debtors		44,520		49,520	
Cash at bank and in hand		65,324		32,066	
		109,844		81,586	
CREDITORS					
Amounts falling due within one year		37,592		29,632	
NET CURRENT ASSETS			72,252		51,954
TOTAL ASSETS LESS CURRENT LIABILITIES			252,330		239,977
PROVISIONS FOR LIABILITIES			3,028		3,627
NET ASSETS			249,302		236,350
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			249,300		236,348
SHAREHOLDERS' FUNDS			249,302		236,350

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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
- (b) 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.

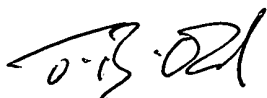
The notes form part of these abbreviated accounts

TREYARNON BAY FARM COTTAGES LIMITED (REGISTERED NUMBER: 05432443)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 24 October 2016 and were signed on its behalf by:



J B Old - Director



Mrs S L Old - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 6 APRIL 2015 TO 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Short leasehold	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	
and 31 March 2016	299,056
DEPRECIATION	
At 6 April 2015	111,033
Charge for period	7,945
At 31 March 2016	118,978
NET BOOK VALUE	
At 31 March 2016	180,078
At 5 April 2015	188,023

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	5.4.15 £
2	Ordinary	£1	2	2

4. RELATED PARTY DISCLOSURES

The company is controlled by its directors, by virtue of the fact that they own one hundred percent of the company's ordinary issued share capital.

Dividends of £20,000 (2015 £NIL) were paid to the directors during the year.

Included in other debtors is an interest free loan of £44,520 to JB Old Farms Limited. This company is also controlled by Mr JB Old.