

**REGISTERED NUMBER: 08640445 (England and Wales)**

**TREWIN LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD 6 AUGUST 2013 TO 31 JULY 2014**

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FOR THE PERIOD 6 AUGUST 2013 TO 31 JULY 2014**

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**TREWIN LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 6 AUGUST 2013 TO 31 JULY 2014**

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**DIRECTORS:**

A E Trewin  
R G Morris

**SECRETARY:**

R G Morris

**REGISTERED OFFICE:**

The Rainbow  
Byter Mill Lane  
Stoke Gabriel  
Totnes  
Devon  
TQ9 6RH

**REGISTERED NUMBER:**

08640445 (England and Wales)

**ACCOUNTANTS:**

Joseph Kahan Associates LLP  
Chartered Accountants  
923 Finchley Road  
London  
NW11 7PE

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2014**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		942
<b>CURRENT ASSETS</b>			
Debtors		1,890	
Cash at bank		<u>41,890</u>	
		43,780	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>42,179</u>	
<b>NET CURRENT ASSETS</b>			<u>1,601</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,543</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		200
Profit and loss account			<u>2,343</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 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)

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 13 January 2015 and were signed on its behalf by:

A E Trewin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 6 AUGUST 2013 TO 31 JULY 2014**

**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 April 2008).

**Turnover**

Turnover represents the net invoiced value of services rendered, 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.

Computer and equipment                      - 50% on cost

**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 £
<b>COST</b>	
Additions	1,884
At 31 July 2014	<u>1,884</u>
<b>DEPRECIATION</b>	
Charge for period	942
At 31 July 2014	<u>942</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u><u>942</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1	<u><u>200</u></u>

200 Ordinary shares of £1 were issued during the period for cash of £ 200 .

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.