

Registered number

11404755

TRV PROPERTIES LTD

Filleted Accounts

30 June 2019

**TRV PROPERTIES LTD****Registered number:** 11404755**Balance Sheet****as at 30 June 2019**

	<b>Notes</b>	<b>2019</b>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2	714,997
<b>Current assets</b>		
Debtors	3	447
Cash at bank and in hand		20,174
		<u>20,621</u>
<b>Creditors: amounts falling due within one year</b>	4	(51,836)
<b>Net current liabilities</b>		<u>(31,215)</u>
<b>Total assets less current liabilities</b>		<u>683,782</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(690,218)
<b>Net liabilities</b>		<u>(6,436)</u>
<b>Capital and reserves</b>		
Called up share capital		150
Profit and loss account		(6,586)
<b>Shareholders' funds</b>		<u>(6,436)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Thomas Joseph Abraham

Director

Approved by the board on 20 February 2020

# **TRV PROPERTIES LTD**

## **Notes to the Accounts**

**for the year ended 30 June 2019**

### **1 Accounting policies**

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

#### ***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### **2 Tangible fixed assets**

**Land and  
buildings**

£

**Cost**

Additions	714,997
At 30 June 2019	<u>714,997</u>

**Depreciation**

At 30 June 2019	<u>-</u>
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**Net book value**

At 30 June 2019	714,997
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**3 Debtors****2019**

£

Other debtors	<u>447</u>
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**4 Creditors: amounts falling due within one year****2019**

£

Bank loans and overdrafts	34,750
Trade creditors	15,600
Other creditors	<u>1,486</u>
	<u>51,836</u>

**5 Creditors: amounts falling due after one year****2019**

£

Bank loans	338,355
Other creditors	<u>351,863</u>
	<u>690,218</u>

**6 Related party transactions****2019**

Color-Chem (Europe) Limited

Both companies have common director and shareholder. £351,863  
During the year Color-Chem (Europe) Limited has  
given a loan of £351,863 to TRV Properties Ltd,  
included within other creditor.

**7 Other information**

TRV PROPERTIES LTD is a private company limited by shares and incorporated in England. Its registered office is:

1 Chestnut Avenue

Oadby

Leicester  
United Kingdom  
LE2 5JH

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.