

Company registration number: **SC345791**

Tregonning & Co Ltd
Unaudited Financial Statements for the year ended
30 June 2022

Tregonning & Co Ltd

Income Statement

Year ended 30 June 2022

	2022	2021
	£	£
Turnover	12,436	11,570
Other income	15,913	15,865
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	28,349	27,435
Cost of raw materials and consumables	(5,031)	(335)
Staff costs	(3,010)	(2,314)
Depreciation and other amounts written off assets	(506)	(50)
Other charges	(18,620)	(15,335)
Tax	1,738	-
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Profit	2,920	9,401
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Tregonning & Co Ltd

Statement of Financial Position

30 June 2022

	2022	2021
	£	£
Fixed assets	1,007	1,513
Current assets	12,153	9,350
Prepayments and accrued income	1,163	907
Creditors: amounts falling due within one year	(2,901)	(3,204)
Net current assets	10,415	7,053
Total assets less current liabilities	11,422	8,566
Creditors: amounts falling due after more than one year	(3,846)	(3,911)
Net assets	7,576	4,655
Capital and reserves	7,576	4,655

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is Staney Brae, Dunrossness, Shetland, ZE2 9JG, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was nil (2021: 1).

For the year ending 30 June 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in

question in accordance with section 476;

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 February 2023, and are signed on behalf of the board by:

Mr M Tregonning

Director

Company registration number: SC345791

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.