Registered Number:06413673

England and Wales

Trenby Limited

Unaudited Financial Statements

For the year ended 31 October 2017

Trenby Limited

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For the year ended 31 October 2017

Statement of Financial Position
As at 31 October 2017

	Notes	2017	2016
		£	£
Current assets			
Cash and cash equivalents		-	142,673
		-	**142,673**
Trade and other payables: amounts falling due within one year	2	(4,356)	(8,230)
Net current liabilities		**(4,356)**	**134,443**
Total assets less current liabilities		**(4,356)**	**134,443**
Net assets/liabilities		**(4,356)**	**134,443**
Capital and reserves			
Called up share capital		1	1
Retained earnings		(4,357)	134,442
Shareholders' funds		**(4,356)**	**134,443**

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 28 March 2018 and were signed by:

Mr BT Whybro Director

Notes to the Financial Statements
For the year ended 31 October 2017

Statutory Information

Trenby Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06413673.

Registered address:
48 Sheephill Lane
New Longton
Preston
Lancashire
PR4 4YN

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	-	2,794
Other creditors	4,356	5,436
	4,356	**8,230**