

Registered number
07419380

TRIMLEY LIMITED

Filleled Accounts

31 March 2022

TRIMLEY LIMITED**Registered number:** 07419380**Balance Sheet****as at 31 March 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	339	679
Current assets			
Debtors	4	246	603
Cash at bank and in hand		57	3,719
		<u>303</u>	<u>4,322</u>
Creditors: amounts falling due within one year	5	(480)	(3,226)
Net current (liabilities)/assets		<u>(177)</u>	<u>1,096</u>
Net assets		<u>162</u>	<u>1,775</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		62	1,675
Shareholder's funds		<u>162</u>	<u>1,775</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 member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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.

M Wilson

Director

Approved by the board on 28 November 2022

TRIMLEY LIMITED

Notes to the Accounts

for the year ended 31 March 2022

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).

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:

Computer equipment	25% Straight Line
--------------------	-------------------

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Computer equipment £
Cost	
At 1 April 2021	<u>3,833</u>
At 31 March 2022	<u>3,833</u>
Depreciation	
At 1 April 2021	3,154
Charge for the year	<u>340</u>
At 31 March 2022	<u>3,494</u>
Net book value	
At 31 March 2022	<u>339</u>

4 Debtors	2022	2021
	£	£
Other debtors	246	603
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxation and social security costs	-	1,841
Other creditors	480	1,385
	<hr/>	<hr/>
	480	3,226
	<hr/>	<hr/>

6 Other information

TRIMLEY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 1JS

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.