

Registered number  
07866806

Trojan Ventures Ltd

Filleted Accounts

10 January 2018

**Trojan Ventures Ltd****Registered number:** 07866806**Balance Sheet****as at 10 January 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	333,955	333,955
<b>Net current assets</b>		<u>333,955</u>	<u>333,955</u>
<b>Net assets</b>		<u>333,955</u>	<u>333,955</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		333,855	333,855
<b>Shareholder's funds</b>		<u>333,955</u>	<u>333,955</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 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.

Kamlesh Patel

Director

Approved by the board on 23 May 2018

**Trojan Ventures Ltd**  
**Notes to the Accounts**  
**for the period from 1 January 2018 to 10 January 2018**

**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).

***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.

<b>2 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors, director's loan account	<u>333,955</u>	<u>333,955</u>

**3 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd</b>	<b>Paid</b>	<b>Repaid</b>	<b>C/fwd</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Kamlesh Patel				
Loan 1	333,955	-	-	333,955
	<u>333,955</u>	<u>-</u>	<u>-</u>	<u>333,955</u>

**4 Other information**

Trojan Ventures Ltd is a private company limited by shares and incorporated in England. Its registered office is:

238A King Street  
LONDON  
W6 0RF

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.