

**TREND STORE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Stellar Accountants Ltd

Innovation House
Molly Millars Close
Wokingham
Berkshire
RG41 2RX

Trend Store Limited
Balance Sheet
As at 31 March 2020

Registered number: 08507119

	2020	2019
	£	£
Fixed assets	2,514	396
Current assets	15,776	24,802
Creditors: Amounts Falling Due Within One Year	(16,613)	(21,560)
NET CURRENT ASSETS (LIABILITIES)	(837)	3,242
TOTAL ASSETS LESS CURRENT LIABILITIES	1,677	3,638
NET ASSETS	1,677	3,638
CAPITAL AND RESERVES	1,677	3,638

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020	2019
Office and administration	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors is the following loan to a director:

	As at 1 April 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2020
	£	£	£	£	£
Mr Damien Wilson	11,319	-	390	-	10,929

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Trend Store Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08507119 . The registered office is Markham House, Broad Street, Wokingham, Berkshire, RG40 1AH.

Trend Store Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Damien Wilson

Director

31 January 2021

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.