

TRILLENIUM (UK) LIMITED

Abridged Accounts

Period of accounts

Start date: 01 March 2017

End date: 28 February 2018

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Accountants' Report
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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 28 February 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Shahidullah & Co
299A Bethnal Green Road

London
E2 6AH
30 October 2018

TRILLENIUM (UK) LIMITED
Statement of Financial Position
As at 28 February 2018

	Notes	2018 £	2017 £
Current assets			
Debtors		805	740
Cash at bank and in hand		7,500	15,820
		8,305	16,560
Creditors: amount falling due within one year		(35,214)	(35,214)
Net current assets		(26,909)	(18,654)
Total assets less current liabilities		(26,909)	(18,654)
Net assets		(26,909)	(18,654)
Capital and reserves			
Called up share capital	2	11,080	11,080
Share premium account		230,597	230,597
Profit and loss account		(268,586)	(260,331)
Shareholders funds		(26,909)	(18,654)

For the year ended 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Hrvoje Prpic
Director

Date approved by the board: 30 October 2018

TRILLENIUM (UK) LIMITED
Notes to the Abridged Financial Statements
For the year ended 28 February 2018

General Information

Trillenum (UK) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08894249, registration address Remete 44F, Zagreb, 10000.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

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

2. Share Capital

Allotted	2018	2017
	£	£
110,811 Class A shares of £0.10 each	11,081	11,081
	11,081	11,081

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.