

**TREYCA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

DKR Chartered Accountants

36 Lichfield Street
Walsall
West Midlands
WS1 1TJ

Treyca Ltd
Balance Sheet
As at 31 December 2020

Registered number: 09914778

	2020	2019
	£	£
Fixed assets	1,389	1,810
Current assets	29,029	11,134
Creditors: Amounts Falling Due Within One Year	(14,070)	(41,261)
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NET CURRENT ASSETS (LIABILITIES)	14,959	(30,127)
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TOTAL ASSETS LESS CURRENT LIABILITIES	16,348	(28,317)
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Creditors: Amounts Falling After More Than One Year	(50,000)	-
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NET LIABILITIES	(33,652)	(28,317)
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CAPITAL AND RESERVES	(33,652)	(28,317)
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2019: 1)

2. General Information

Treyca Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09914778 . The registered office is 30 Terrace Road, Birmingham, B19 1BP.

For the year ending 31 December 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 Daniel Gordon

Director

30th September 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.