

**TREYBRIDGE ACCOUNTANTS LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2019 TO 31 DECEMBER 2020**

Treybridge Accountants Ltd.
Balance Sheet
As at 31 December 2020

Registered number: 10798477

	31 December 2020	30 June 2019
	£	£
Fixed assets	8,884	2,118
Current assets	83,906	27,327
Prepayments and accrued income	470	2,946
Creditors: Amounts Falling Due Within One Year	(52,651)	(21,247)
NET CURRENT ASSETS	31,725	9,026
TOTAL ASSETS LESS CURRENT LIABILITIES	40,609	11,144
Creditors: Amounts Falling After More Than One Year	(40,000)	-
NET ASSETS	609	11,144
CAPITAL AND RESERVES	609	11,144

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2019:)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

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

3. General Information

Treybridge Accountants Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 10798477 . The registered office is G06 The Bloc, 38 Springfield Way, Anlaby, Hull, HU10 6RJ.

Treybridge Accountants Ltd.
Balance Sheet (continued)
As at 31 December 2020

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

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 Aaron Gilmore

Director

20/07/2021

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.