

**TREND POSITIVE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Trend Positive Ltd
Balance Sheet
As at 31 July 2022

Registered number: 10865496

	2022	2021
	£	£
Fixed assets	1,371	1,174
Current assets	129,684	55,792
Prepayments and accrued income	594	-
Creditors: Amounts Falling Due Within One Year	(34,630)	(20,944)
NET CURRENT ASSETS	95,648	34,848
TOTAL ASSETS LESS CURRENT LIABILITIES	97,019	36,022
NET ASSETS	97,019	36,022
CAPITAL AND RESERVES	97,019	36,022

Notes

1. Average Number of Employees

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

	2022	2021
Office and administration	1	1
	1	1

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 August 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2022
	£	£	£	£	£
Mr Guy Ainley	2,962	-	2,962	-	-

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

3. General Information

Trend Positive Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10865496 . The registered office is 2 Malkin Wood View, Holmfirth, West Yorkshire, HD9 2AA.

Trend Positive Ltd
Balance Sheet (continued)
As at 31 July 2022

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Guy Ainley

Director

23/02/2023

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.