

FINANCIAL PERIOD DATA REFRESH REQUIRED
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Registration number: 11119016

Trelica Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

Trelica Limited

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Trelica Limited

Company Information

Directors	RJC Kirby I McGhee Robert Michael Stiff
Registered office	10 Wellington Street Cambridge Cambridgeshire CB1 1HW
Accountants	Websters Cambridge Limited 10 Wellington Street Cambridge Cambridgeshire CB1 1HW

Trelica Limited

Directors' Report for the Year Ended 31 December 2021

The directors present their report and the financial statements for the year ended 31 December 2021. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The directors who held office during the year were as follows:

RJC Kirby

I McGhee

Robert Michael Stiff (appointed 25 July 2021)

Going concern

These Accounts have been prepared on a basis that the entity continues to be a Going Concern. The Directors recognise that the amounts owed to themselves will not be deemed repayable until such point at which all other creditors have been settled before them and that the Company is in a position to settle all such liabilities.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 28 December 2022 and signed on its behalf by:

.....

RJC Kirby

Director

Trelica Limited

(Registration number: 11119016) Balance Sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets	4,920	1,400
Current assets	287,892	108,680
Prepayments and accrued income	1,211	1,060
Creditors: Amounts falling due within one year	(1,221,477)	(822,912)
Net current liabilities	(932,374)	(713,172)
Total assets less current liabilities	(927,454)	(711,772)
Accruals and deferred income	(1,250)	(1,250)
	<u>(928,704)</u>	<u>(713,022)</u>
Capital and reserves	<u>(928,704)</u>	<u>(713,022)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
10 Wellington Street
Cambridge
Cambridgeshire
CB1 1HW

These financial statements were authorised for issue by the Board on 28 December 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 7 (2020 - 7).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Trelica Limited

(Registration number: 11119016)
Balance Sheet as at 31 December 2021

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

Approved and authorised by the Board on 28 December 2022 and signed on its behalf by:

.....
RJC Kirby
Director

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.