

Company registration number: 11119016

Trelica Limited

Unaudited filleted financial statements

31 December 2019

Trelica Limited

Statement of financial position

31 December 2019

	31/12/19		31/12/18
	£	£	£
Fixed assets		1,370	2,969
		<u> </u>	<u> </u>
Current assets	205,054		40,267
Prepayments and accrued income	-		498
	<u> </u>		<u> </u>
		205,054	40,765
Creditors: amounts falling due within one year		(611,364)	(207,830)
		<u> </u>	<u> </u>
Net current liabilities		(406,310)	(167,065)
		<u> </u>	<u> </u>
Total assets less current liabilities		(404,940)	(164,096)
Accruals and deferred income		(1,997)	(750)
		<u> </u>	<u> </u>
Net liabilities		(406,937)	(164,846)
		<u> </u>	<u> </u>
Capital and reserves		(406,937)	(164,846)
		<u> </u>	<u> </u>
Notes to the financial statements			

Trelica Limited

Year ended 31 December 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2018: 5).

For the year ending 31 December 2019 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 29 July 2020 , and are signed on behalf of the board by:

Mr Richard Kirby

Director

Company registration number: 11119016

The company is a private company limited by shares, registered in England and Wales.

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.