

# Trentrock Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

# **Trentrock Limited**

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# **Trentrock Limited**

## **Company Information**

**Director** Mr D C Hayes

**Company secretary** Mr D C Hayes

**Registered office** Strelley Hall  
Main Street  
Strelley  
Nottinghamshire  
NG8 6PE

**Accountants** RWB CA Limited  
Northgate House  
North Gate  
New Basford  
Nottingham  
NG7 7BQ

# Trentrock Limited

(Registration number: 07897510)  
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	364	96
Current assets	51,671	26,658
Prepayments and accrued income	44	-
Creditors: Amounts falling due within one year	(32,036)	(29,313)
Net current assets/(liabilities)	19,679	(2,655)
Total assets less current liabilities	20,043	(2,559)
Accruals and deferred income	(20,000)	(20,000)
	43	(22,559)
Capital and reserves	43	(22,559)

**Trentrock Limited**  
**(Registration number: 07897510)**  
**Balance Sheet as at 31 March 2018**

**1 General information**

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

The address of its registered office is:

Strelley Hall  
Main Street  
Strelley  
Nottinghamshire  
NG8 6PE

These financial statements were authorised for issue by the director on 28 December 2018.

**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 the director) during the year, was 1 (2017 - 1).

**3 Related party transactions**

**Transactions with directors**

	At 1 April 2017 £	Advances to directors £	At 31 March 2018 £
<b>2018</b>			
<b>Mr D C Hayes</b>			
Loan. Interest of 3% charged	20,125	16,873	36,998

	At 1 April 2016 £	Advances to directors £	At 31 March 2017 £
<b>2017</b>			
<b>Mr D C Hayes</b>			
Loan. Interest of 3% charged	18,455	1,670	20,125

**Trentrock Limited**  
**(Registration number: 07897510)**  
**Balance Sheet as at 31 March 2018**

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 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 28 December 2018

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Mr D C Hayes  
Company secretary and director

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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.