

**TRELLYZ LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

Trellyz Limited
Statement of Financial Position
As at 31 December 2019

Registered number: 08293272

	2019	2018
	£	£
Fixed assets	61,900	69,365
Current assets	95,160	101,536
Prepayments and accrued income	5,000	5,000
Creditors: Amounts Falling Due Within One Year	(125,459)	(103,268)
NET CURRENT ASSETS (LIABILITIES)	(25,299)	3,268
TOTAL ASSETS LESS CURRENT LIABILITIES	36,601	72,633
Creditors: Amounts Falling After More Than One Year	(359,688)	(149,932)
Accruals and deferred income	(564)	(450)
NET ASSETS	(323,651)	(77,749)
CAPITAL AND RESERVES	(323,651)	(77,749)

Notes

1. Average Number of Employees

Average number of employees for the year was:- 3

2. General Information

Trellyz Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08293272. The registered office is 27 Old Gloucester Street, London, WC1N 3AX.

Trellyz Limited
Statement of Financial Position (continued)
As at 31 December 2019

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 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

Ms Shelley Taylor

05/02/2020

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.