

**TRELLYZ LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Trellyz Limited**  
**Statement of Financial Position**  
**As at 31 December 2020**

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**Registered number:** 08293272

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	51,379	61,900
Current assets	61,029	95,160
Prepayments and accrued income	5,000	5,000
Creditors: Amounts Falling Due Within One Year	(162,432 )	(125,459 )
<b>NET CURRENT LIABILITIES</b>	(96,403 )	(25,299 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(45,024 )	36,601
Creditors: Amounts Falling After More Than One Year	(432,446 )	(359,688 )
Accruals and deferred income	(524 )	(564 )
<b>NET LIABILITIES</b>	(477,994 )	(323,651 )
<b>CAPITAL AND RESERVES</b>	(477,994 )	(323,651 )

Notes

**1. Average Number of Employees**

Average number of employees for the year was:- 2 (2019: )

**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 2020**

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For the year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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

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**Ms Shelley Taylor**

Director

**22/02/2021**

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.