

TRELLYZ LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

TRELLYZ LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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TRELLYZ LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

Director	Shelley Taylor
Company Number	08293272 (England and Wales)
Registered Office	27 Old Gloucester Street London United Kingdom WC1N 3AX

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
TRELLYZ LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TRELLYZ LIMITED for the year ended 31 December 2023 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Chartered Certified Accountants

31 March 2024

TRELLYZ LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	2023	2022
	£	£
Fixed assets	20,589	30,757
Current assets	1,667	1,232
Creditors: amounts falling due within one year	(537,403)	(477,720)
Net current liabilities	(535,736)	(476,488)
Total assets less current liabilities	(515,147)	(445,731)
Accruals and deferred income	(2,095)	(1,683)
Net liabilities	(517,242)	(447,414)
Capital and reserves	(517,242)	(447,414)

NOTES TO THE ACCOUNTS

1 Statutory information

TRELLYZ LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08293272. The registered office is 27 Old Gloucester Street, London, United Kingdom, WC1N 3AX.

2 Average number of employees

During the year the average number of employees was 2 (2022: 2).

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 March 2024

Shelley Taylor
Director

Company Registration No. 08293272

