Registered number: 09514240

### **TRG ARTS LIMITED**

# UNAUDITED

# FINANCIAL STATEMENTS

## INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2021

# TRG ARTS LIMITED REGISTERED NUMBER: 09514240

#### BALANCE SHEET AS AT 31 MARCH 2021

		2021		2020
		£		£
Fixed assets		1,682		3,660
Current assets	399,309		290,576	
Creditors: amounts falling due within one year	(427,689)		(639,350)	
Net current liabilities		(28,380)		(348,774)
Total assets less current liabilities		(26,698)	•	(345,114)
Creditors: amounts falling due after more than one year		(45,833)		-
Net liabilities	<del>-</del>	(72,531)	-	(345,114)
Capital and reserves	-	(72,531)	•	(345,114)

#### Notes

#### **General information**

The company is a private limited company, having a share capital, registered in England and Wales, company registration number 09514240. The registered office is situated at 1a High Street, Epsom, Surrey KT19 8DA.

#### Average number of employees

The average monthly number of employees, including directors, during the year was 6 (2020 - 5).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 October 2021.

#### J S Robinson

Director

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.