

BALANCE SHEET

Company No: 4270110
 Company Name: TRESLAN LIMITED
 BALANCE SHEET AS AT 31/08/2017

SATURDAY



A77R1GX5
 A08 09/06/2018 #254
 COMPANIES HOUSE
 A76R82XN
 A10 26/05/2018 #92
 COMPANIES HOUSE

	Current Year	Previous Year
ASSETS		
A. CALLED-UP SHARE CAPITAL NOT PAID		
B. Fixed Assets	10,000.00	10,000.00
I. Intangible assets		
II. Tangible assets		
III. Investments		
	10,000.00	10,000.00
C. CURRENT ASSETS		
I. Stocks		
II. Debtors		
III. Investments		
IV. Cash at bank & In hand	1.00	1.00
	10,001.00	10,001.00
LIABILITIES		
A. CAPITAL AND RESERVES:		
I. Called up share capital	2.00	2.00
II. Share premium account		
III. Revaluation reserve		
IV. Other reserves		
V. Profit and loss account		
B. PROVISION FOR LIABILITIES AND CHARGES		
C. CREDITORS	9,999.00	9,999.00
D. ACCRUALS AND DEFERRED INCOME		
	10,001.00	10,001.00

*THESE ACCOUNTS HAVE BEEN DELIVERED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANIES REGIME.

- (a) For the year ended 31/08/201 the company was entitled to exemption under section 477(2) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on

Signed on their behalf by

DAVID KEITH EVANS

(DIRECTOR)

THIS COMPANY IS non-trading DKE

These Accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime DKE.