

**TRILOGY AUTO SECURITY & HI FI LTD  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**TRILOGY AUTO SECURITY & HI FI LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2021**

---

**Contents**

	<b>Page</b>
Abridged Balance Sheet	1—2
Notes to the Abridged Financial Statements	3—4

**TRILOGY AUTO SECURITY & HI FI LTD**  
**Abridged Balance Sheet**  
**As at 31 October 2021**

Registered number: 4509377

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		11,417		14,103
			<u>11,417</u>		<u>14,103</u>
<b>CURRENT ASSETS</b>					
Debtors		9,201		7,222	
Cash at bank and in hand		56,730		68,191	
		<u>65,931</u>		<u>75,413</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(7,368 )</u>		<u>(11,547 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>58,563</u>		<u>63,866</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>69,980</u>		<u>77,969</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>			<u>(23,669)</u>		<u>(25,000)</u>
<b>NET ASSETS</b>			<u>46,311</u>		<u>52,969</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and Loss Account			<u>46,211</u>		<u>52,869</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,311</u>		<u>52,969</u>

**TRILOGY AUTO SECURITY & HI FI LTD**  
**Abridged Balance Sheet (continued)**  
**As at 31 October 2021**

---

For the year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 October 2021 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

---

Mr Timothy Doyle

Director

**06/07/2022**

The notes on pages 3 to 4 form part of these financial statements.

**TRILOGY AUTO SECURITY & HI FI LTD**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 31 October 2021**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	Reducing Balance @ 20%
Fixtures & Fittings	No Depreciation

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

**3. Tangible Assets**

	<b>Total £</b>
<b>Cost</b>	
As at 1 November 2020	26,346
As at 31 October 2021	26,346
<b>Depreciation</b>	
As at 1 November 2020	12,243
Provided during the period	2,686
As at 31 October 2021	14,929
<b>Net Book Value</b>	
As at 31 October 2021	11,417
As at 1 November 2020	14,103

**4. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	100	100

**5. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**TRILOGY AUTO SECURITY & HI FI LTD**  
**Notes to the Abridged Financial Statements (continued)**  
**For The Year Ended 31 October 2021**

---

**6. General Information**

TRILOGY AUTO SECURITY & HI FI LTD is a private company, limited by shares, incorporated in England & Wales, registered number 4509377 . The registered office is Unit 1, Peel Street, Stalybridge, Cheshire, SK15 1PT.

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.