

**TRESIL WEB SOLUTIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2018**

**TRESIL WEB SOLUTIONS LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**TRESIL WEB SOLUTIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2018**

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<b>Director</b>	S Lister
<b>Company Number</b>	06585674 (England and Wales)
<b>Registered Office</b>	20 Sefton Crescent Sale Manchester M33 7EN ENGLAND
<b>Accountants</b>	Jordan Pickup 34 Victoria Street Altrincham Cheshire WA14 1ET

**TRESIL WEB SOLUTIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	300	400
<b>Current assets</b>			
Debtors	5	2,932	1,673
Cash at bank and in hand		1,481	9,537
		<u>4,413</u>	<u>11,210</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(9,827)	(15,518)
<b>Net current liabilities</b>		<u>(5,414)</u>	<u>(4,308)</u>
<b>Net liabilities</b>		<u>(5,114)</u>	<u>(3,908)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(5,115)	(3,909)
<b>Shareholders' funds</b>		<u>(5,114)</u>	<u>(3,908)</u>

For the year ending 31 May 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 December 2018.

S Lister  
Director

Company Registration No. 06585674

**TRESIL WEB SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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**1 Statutory information**

TRESIL WEB SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06585674. The registered office is 20 Sefton Crescent, Sale, Manchester, M33 7EN, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
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**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 June 2017	1,572
At 31 May 2018	1,572
<b>Depreciation</b>	
At 1 June 2017	1,172
Charge for the year	100
At 31 May 2018	1,272
<b>Net book value</b>	
At 31 May 2018	300
At 31 May 2017	400

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	2,932	1,673

**TRESIL WEB SOLUTIONS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	600	600
Taxes and social security	862	995
Loans from directors	8,365	13,923
	<hr/>	<hr/>
	9,827	15,518
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**7 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

