

**TREMONA LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2020**

Blyth & Co  
Chartered Accountants

**Tremona Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2020**

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**Tremona Limited**  
**Balance Sheet**  
**As at 30 April 2020**

Registered number: 06928183

		<b>2020</b>		<b>2019</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	-		39,163	
Cash at bank and in hand		53,696		7,676	
		<u>53,696</u>		<u>46,839</u>	
		53,696		46,839	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(21,146 )		(7,843 )	
		<u>(21,146 )</u>		<u>(7,843 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			32,550		38,996
			<u>32,550</u>		<u>38,996</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			32,550		38,996
			<u>32,550</u>		<u>38,996</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		(3,704 )		(21,056 )
			<u>(3,704 )</u>		<u>(21,056 )</u>
<b>NET ASSETS</b>			<u>28,846</u>		<u>17,940</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			28,746		17,840
			<u>28,746</u>		<u>17,840</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>28,846</u>		<u>17,940</u>

**Tremona Limited**  
**Balance Sheet (continued)**  
**As at 30 April 2020**

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For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- 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.

On behalf of the board

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**Mr Darren Coulman**

Director

**8 January 2021**

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

**Tremona Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2020**

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**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 and the Companies Act 2006.

**1.2. Turnover**

Turnover represents the amounts, excluding value added tax, derived from the provision of services to customers during the year.

**1.3. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2020</b>	<b>2019</b>
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

**3. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	39,163
	<u>-</u>	<u>39,163</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Taxation and social security	17,743	5,743
Other creditors	3,403	2,100
	<u>21,146</u>	<u>7,843</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other loans	3,704	21,056
	<u>3,704</u>	<u>21,056</u>

**Tremona Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2020**

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**6. Share Capital**

			<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid			100	100
	<b>Value</b>	<b>Number</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	1	100	100	100

**7. General Information**

Tremona Limited Registered number 06928183 is a limited by shares company incorporated in England & Wales. The Registered Office is Pencoyd, Church Lane, Thorngumbald, Hull, East Yorkshire, HU12 9PA.

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.