

**TREMONA LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

**Tremona Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2023**

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**Tremona Limited**  
**Balance Sheet**  
**As At 30 April 2023**

**Registered number:** 06928183

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	-		36	
Cash at bank and in hand		955		3,155	
		955		3,191	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(348 )		(2,219 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			607		972
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			607		972
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(482 )		(300 )
<b>NET ASSETS</b>			125		672
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			25		572
<b>SHAREHOLDERS' FUNDS</b>			125		672

**Tremona Limited**  
**Balance Sheet (continued)**  
**As At 30 April 2023**

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For the year ending 30 April 2023 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.

On behalf of the board

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Mr Darren Coulman

Director

17 January 2024

The notes on page 3 form part of these financial statements.

**Tremona Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2023**

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**1. 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.

**2. Accounting Policies**

**2.1. 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.

**2.2. Turnover**

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

**3. Average Number of Employees**

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

	<b>2023</b>	<b>2022</b>
Office and administration	1	-
Sales, marketing and distribution	-	1
	<u>1</u>	<u>1</u>

**4. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	-	36
	<u>-</u>	<u>36</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation and social security	-	1,025
Other creditors	348	1,194
	<u>348</u>	<u>2,219</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other loans	482	300
	<u>482</u>	<u>300</u>

**7. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>

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.