

TRES JOLIE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

TRES JOLIE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

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TRES JOLIE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director Ms Nwagu Cynthia CHRISTIAN SCHILLIMAT

Company Number 9022085 (England and Wales)

Registered Office 448 LODGE AVENUE
LODGE AVENUE
DAGENHAM
ESSEX
RM9 4QS

Accountants Bridlyn Accountancy
11 Town Quay Wharf
Abbey Road
Barking
Englang
IG11 7BZ

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
TRES JOLIE LIMITED
FOR THE YEAR ENDED 31 MAY 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TRES JOLIE LIMITED for the year ended 31 May 2022 as set out on pages 5 - 6 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of TRES JOLIE LIMITED, as a body, in accordance with the terms of our engagement letter dated 15 May 2016. Our work has been undertaken solely to prepare for your approval the accounts of TRES JOLIE LIMITED and state those matters that we have agreed to state to the Board of Directors of TRES JOLIE LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TRES JOLIE LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TRES JOLIE LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TRES JOLIE LIMITED. You consider that TRES JOLIE LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TRES JOLIE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Bridlyn Accountancy
Chartered Certified Accountants

11 Town Quay Wharf
Abbey Road
Barking
Englang
IG11 7BZ

31 May 2023

TRES JOLIE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	2022	2021
	£	£
Fixed assets	1,745	2,128
Current assets	14,222	13,530
Creditors: amounts falling due within one year	(55,896)	(57,339)
Net current liabilities	(41,674)	(43,809)
Total assets less current liabilities	(39,929)	(41,681)
Accruals and deferred income	350	(900)
Net liabilities	(39,579)	(42,581)
Capital and reserves	(39,579)	(42,581)

NOTES TO THE ACCOUNTS

1 Statutory information

TRES JOLIE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 9022085. The registered office is 448 LODGE AVENUE, LODGE AVENUE, DAGENHAM, ESSEX, RM9 4QS.

2 Director's advances, credit and guarantees

N/A

3 Guarantees and other financial commitments

N/A

N/A

N/A

4 Average number of employees

During the year the average number of employees was 2 (2021: 2).

TRES JOLIE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022 (CONTINUED)

For the year ending 31 May 2022 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 May 2023

Ms Nwagu Cynthia CHRISTIAN SCHILLIMAT
Director

Company Registration No. 9022085

