

**TRES JOLIE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**TRES JOLIE LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**TRES JOLIE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**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 2023**

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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 2023 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](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

2 April 2024

**TRES JOLIE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,431	1,745
Current assets	98,313	14,222
Creditors: amounts falling due within one year	(136,928)	(55,896)
<b>Net current liabilities</b>	<b>(38,615)</b>	<b>(41,674)</b>
<b>Total assets less current liabilities</b>	<b>(37,184)</b>	<b>(39,929)</b>
Creditors: amounts falling due after more than one year	(1,582)	-
Accruals and deferred income	-	350
<b>Net liabilities</b>	<b>(38,766)</b>	<b>(39,579)</b>
<b>Capital and reserves</b>	<b>(38,766)</b>	<b>(39,579)</b>

**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**

There were no Advances and credit, including terms and interest rates

N/A

**3 Guarantees and other financial commitments**

There are no Capital commitments

There are no Other financial commitments

There are no Contingent liabilities

**4 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

**TRES JOLIE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023 (CONTINUED)**

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For the year ending 31 May 2023 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 2 April 2024

Ms Nwagu Cynthia CHRISTIAN SCHILLIMAT  
Director

Company Registration No. 9022085

