

**TRIGENEX LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

Trigenex Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

Trigenex Ltd
Balance Sheet
As at 30 June 2019

Registered number: 09107848

		2019		2018	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	3	1,017		-	
Debtors	4	37,584		7,023	
Cash at bank and in hand		141,422		95,754	
		180,023		102,777	
Creditors: Amounts Falling Due Within One Year	5	(27,174)		(27,587)	
NET CURRENT ASSETS (LIABILITIES)			152,849		75,190
TOTAL ASSETS LESS CURRENT LIABILITIES			152,849		75,190
NET ASSETS			152,849		75,190
CAPITAL AND RESERVES					
Called up share capital	6	124		116	
Share premium account		420,550		144,999	
Profit and Loss Account		(267,825)		(69,925)	
SHAREHOLDERS' FUNDS			152,849		75,190

Trigenex Ltd
Balance Sheet (continued)
As at 30 June 2019

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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

Mr Adam Triantis

10/03/2020

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

Trigenex Ltd
Notes to the Financial Statements
For The Year Ended 30 June 2019

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 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

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

3. Stocks

	2019	2018
	£	£
Stock - finished goods	1,017	-
	<u>1,017</u>	<u>-</u>

4. Debtors

	2019	2018
	£	£
Due within one year		
VAT	37,584	7,023
	<u>37,584</u>	<u>7,023</u>

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Other taxes and social security	1,514	-
Other creditors	25,660	27,587
	<u>27,174</u>	<u>27,587</u>

6. Share Capital

	2019	2018
Allotted, Called up and fully paid	124	116

7. General Information

Trigenex Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09107848. The registered office is 19 The Willows, Frodsham, WA6 7QR.

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.