Registered number: 09583146

## **Trosmaen Limited**

# ACCOUNTS FOR THE YEAR ENDED 31/08/2021

# Prepared By:

Staffer Mayled & Co Limited 46-48 Station Road Llanishen Cardiff CF14 5LU

#### **Trosmaen Limited**

# ACCOUNTS FOR THE YEAR ENDED 31/08/2021

# **DIRECTORS**

Gareth Melhuish-Thomas

# **REGISTERED OFFICE**

46-48 Station Road

Llanishen

Cardiff

CF14 5LU

# **COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 09583146

## **ACCOUNTANTS**

Staffer Mayled & Co Limited

46-48

Station Road

Llanishen

Cardiff

CF14 5LU

# ACCOUNTS FOR THEYEARENDED31/08/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	_

## **BALANCE SHEET AT 31/08/2021**

			2021		2020
	Notes		£		£
FIXED ASSETS					
Tangible assets	3		5,068		5,955
Investment Assets	4		440,578		440,578
			445,646		446,533
CURRENT ASSETS					
Debtors	5	-		96,360	
Cash at bank and in hand		4,965		22,029	
		4,965		118,389	
CREDITORS: Amounts falling due within one year	6	26,720		25,669	
NET CURRENT (LIABILITIES) / ASSETS			(21,755)		92,720
TOTAL ASSETS LESS CURRENT LIABILITIES			423,891		539,253
CREDITORS: Amounts falling due after more than one year	7		335,781		366,774
PROVISIONS FOR LIABILITIES AND CHARGES	8		162		284
NET ASSETS			87,948		172,195
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and loss account			87,947		172,194
SHAREHOLDERS' FUNDS			87,948		172,195

For the year ending 31/08/2021 the company was entitled to exemption 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 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 24/05/2022 and signed on their behalf by	
Gareth Melhuish-Thomas	

Director

# NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/08/2021

#### 1. ACCOUNTING POLICIES

## 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

## 1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

#### 1c. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

## 2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

# 3. TANGIBLE FIXED ASSETS

Machinery   Total できない		Plant an	d	
Cost         A. 101/09/2020         8. 755         8. 755           A. ddillons         803         803           A. 131/08/2021         9.558         9.558           Depreciation         2.800         2.800           At 01/09/2020         2.800         1.690         1.690           At 31/08/2021         4.490         4.490         4.490           Net Book Amounts         5.068         5.068         5.068           At 31/08/2021         5.068         5.068         5.955           At 31/08/2020         5.955         5.955         5.955           4. FINANCIAL ASSETS         Shares in group companies         and participating interests         1.001 <td< th=""><th></th><th>Machine</th><th>у</th><th>Total</th></td<>		Machine	у	Total
At 01/09/2020         8,755         8,755         8,755         Additions         803         803         803         803         803         803         803         803         803         803         803         803         803         803         803         803         805         858         858         858         858         858         858         858         803         2,800         2,800         2,800         1,690         1,690         1,690         4,490         4,490         4,490         4,490         4,490         4,490         4,490         8,006			£	£
Additions         803         803           At 31/08/2021         9,558         9,568           Depreciation         3,000         2,800         2,800           At 01/09/2020         2,800         1,690         1,690           At 31/09/2021         4,490         4,490         4,490           Net Book Amounts         4. FINANCIAL ASSETS         Shares in group companies and participating interests         2 to 1         5,068         5,068           4. FINANCIAL ASSETS         Shares in group companies         2 to 2         2 to 2           4. FINANCIAL ASSETS         2 standard and participating interests         2 to 2	Cost			
At 31/08/2021   9,558   9,558   Poperciation	At 01/09/2020	8,75	55	8,755
Depreciation           At 01/09/2020         2,800         2,800           For the year         1,690         1,690           At 31/08/2021         4,490         4,490           Net Book Amounts           At 31/08/2021         5,068         5,068           At 31/08/2020         5,955         5,955           Shares in group companies           and participating interests           At 01/09/2020         40,578         40,578           At 31/08/2021         440,578         440,578           Amounts attion         At 31/08/2021         440,578         440,578           At 31/08/2021         440,578         440,578         440,578           At 31/08/2021         440,578         440,578         440,578           At 31/08/2020         440,578         440,578         440,578           S. DEBTORS         2021         2020         2021         2020           Amounts falling due within one year         96,360         96,360	Additions	80	<u>13</u>	803
At 01/09/2020         2,800         2,800           For the year         1,690         1,690           At 31/08/2021         4,490         4,490           Net Book Amounts         At 31/08/2021         5,068         5,068           At 31/08/2020         5,955         5,955           4. FINANCIAL ASSETS         Shares in group companies and participating interests         £         £           Cost         At 01/09/2020         440,578         440,578           At 31/08/2021         440,578         440,578           Amounts day         440,578         440,578           At 31/08/2020         440,578         440,578           5, DEBTORS         201         202           Amounts falling due within one year         p.         £           Amounts due from group companies	At 31/08/2021	9,55	<u> 8</u>	9,558
For the year         1,690         1,690           At 31/08/2021         4,490           At 31/08/2021         5,068         5,068           At 31/08/2020         5,955         5,955           4. FINANCIAL ASSETS         Shares in group companies and participating interests interests         Total participating interests         €         €           Cost         440,578         440,578         440,578           At 31/08/2021         440,578         440,578         440,578           Amountisation         At 31/08/2021         440,578         440,578           At 31/08/2021         440,578         440,578         440,578           At 31/08/2020         440,578         440,578         440,578           Shares in group companies         440,578         440,578         440,578           At 31/08/2020         440,578         440,578         450,578           At 31/08/2020         440,578         420,578         201         202         €           Amounts falling due within one year         \$\$\frac{1}{2}\$	Depreciation			
At 31/08/2021         4,490         4,490           Net Book Amounts         5,068         5,068         5,068           At 31/08/2020         5,955         5,955         5,955           4. FINANCIAL ASSETS         Shares in group companies and participating interests and participating interests         £ £         £         £           Cost         At 01/09/2020         440,578         440,578         440,578           At 31/08/2021         440,578         440,578         440,578           At 31/08/2020         440,578         440,578         440,578           At 31/08/2020         440,578         440,578         440,578           At 31/08/2020         440,578         440,578         450,578           At 31/08/2020         4201         2021         2020           E         £         £           Atmounts falling due within one year         -         -         96,368	At 01/09/2020	2,80	0	2,800
Net Book Amounts         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,068         5,055	For the year	1,69	00_	1,690
At 31/08/2021         5,068         5,068         5,068         5,055         5,955         6,955         6,955         6,955         6,956	At 31/08/2021	4,49	0	4,490
At 31/08/2020         5,955         5,955           4. FINANCIAL ASSETS         Shares in group companies and participating interests participating interests         £         A	Net Book Amounts			
4. FINANCIAL ASSETS       Shares in group companies and participating interests       Total interests         £       £         Cost       440,578       440,578         At 31/08/2020       440,578       440,578         Amortisation       Amortisation         Net Book Amounts       440,578       440,578         At 31/08/2021       440,578       440,578         At 31/08/2021       440,578       440,578         5. DEBTORS       2021       2020         £       £         Amounts falling due within one year         Amounts falling due within one group companies	At 31/08/2021	5,06	<u>8</u>	5,068
Shares in group companies and participating interests   E   E	At 31/08/2020	5,95	55	5,955
Shares in group companies and participating interests   E   E				
Companies and participating interests         Total section (as of the participating interests)         Total section (as of the participating interests)         €	4. FINANCIAL ASSETS			
Companies and participating interests         Total section (participating interests)         Total section (participating interests)         £		Shares in		
Cost         £         £           At 01/09/2020         440,578         440,578           At 31/08/2021         440,578         440,578           Amortisation         V           Net Book Amounts         440,578         440,578           At 31/08/2021         440,578         440,578           At 31/08/2021         440,578         440,578           At 31/08/2020         440,578         440,578           5. DEBTORS         2021         2020           £         £           Amounts falling due within one year           Amounts due from group companies				
Cost         440,578         440,578         440,578         A40,578         £				
Cost         €         €         €           At 01/09/2020         440,578         440,578           At 31/08/2021         440,578         440,578           Amortisation         Net Book Amounts           At 31/08/2021         440,578         440,578           At 31/08/2020         440,578         440,578           5. DEBTORS         2021         2020           £         £           £         £           £         £           Amounts falling due within one year			Total	
Cost         At 01/09/2020       440,578       440,578         At 31/08/2021       440,578       440,578         Amounts         At 31/08/2021       440,578       440,578         At 31/08/2020       440,578       440,578         5. DEBTORS       2021       2020         £       £         Amounts falling due within one year         Amounts due from group companies       -       96,360			Total	
At 01/09/2020       440,578       440,578         At 31/08/2021       440,578       440,578         Net Book Amounts       440,578       440,578         At 31/08/2021       440,578       440,578         At 31/08/2020       440,578       440,578         5. DEBTORS       2021       2020         £       £         Amounts falling due within one year         Amounts due from group companies       -       96,360		£	£	
At 31/08/2021       440,578       440,578         Amortisation       Net Book Amounts         At 31/08/2021       440,578       440,578         At 31/08/2020       440,578       440,578         5. DEBTORS       2021       2020         £       £         Amounts falling due within one year         Amounts due from group companies       -       96,360	Cost			
Amortisation         Net Book Amounts         At 31/08/2021       440,578       440,578       440,578       440,578       440,578       5. DEBTORS       2021       2020       £	At 01/09/2020	440,578	440,578	
Net Book Amounts         At 31/08/2021       440,578       440,578       440,578         At 31/08/2020       440,578       440,578       2021       2020         5. DEBTORS       £       £       £         Amounts falling due within one year       -       96,360         Amounts due from group companies       -       96,360	At 31/08/2021	440,578	440,578	
At 31/08/2021       440,578       440,578       440,578         5. DEBTORS       2021       2020       £       £         Amounts falling due within one year       440,578       2020       £       £         Amounts due from group companies       -       96,360	Amortisation			
At 31/08/2020         440,578         440,578           5. DEBTORS         2021         2020           £         £           £         £           Amounts falling due within one year         -         96,360	Net Book Amounts			
5. DEBTORS  2021 £ £  Amounts falling due within one year  Amounts due from group companies  - 96,360	At 31/08/2021	440,578	440,578	
Amounts falling due within one year  Amounts due from group companies $\underline{\mathfrak{t}}$ $\underline{\mathfrak{t}}$ $\underline{\mathfrak{s}}$ $\underline{\mathfrak{s}}$ $\underline{\mathfrak{s}}$	At 31/08/2020	440,578	440,578	
Amounts falling due within one year  Amounts due from group companies $\underline{\mathfrak{t}}$ $\underline{\mathfrak{t}}$ $\underline{\mathfrak{s}}$ $\underline{\mathfrak{s}}$ $\underline{\mathfrak{s}}$				
Amounts falling due within one year  Amounts due from group companies  - 96,360	5. DEBTORS		2021	2020
Amounts due from group companies 96,360			£	
	Amounts falling due within one year			
96,360	Amounts due from group companies		-	96,360
		<del>-</del>	<u> </u>	96,360

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2021	2020
	£	£
UK corporation tax	16,311	16,580
Directors current account	1	1,454
Trade creditors	10,408	7,617
Patient charges		18
	26,720	25,669
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE		
YEAR		
	2021	2020
	£	£
Loans >1yr	335,781	366,774
	335,781	366,774
8. PROVISIONS FOR LIABILITIES	2021	2020
	£	£
Deferred taxation	162	284
	162	284
9. SHARE CAPITAL	2021	2020
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	1	1

## 10. CONTROLLING PARTY

Are the directors and shareholders of the company

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