

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

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

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Station Road

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Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/08/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/08/2021

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

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%
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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

	Plant and Machinery	Total
	£	£
Cost		
At 01/09/2020	8,755	8,755
Additions	803	803
At 31/08/2021	<u>9,558</u>	<u>9,558</u>
Depreciation		
At 01/09/2020	2,800	2,800
For the year	1,690	1,690
At 31/08/2021	<u>4,490</u>	<u>4,490</u>
Net Book Amounts		
At 31/08/2021	<u>5,068</u>	<u>5,068</u>
At 31/08/2020	<u>5,955</u>	<u>5,955</u>

4. FINANCIAL ASSETS

	Shares in group companies and participating interests	Total
	£	£
Cost		
At 01/09/2020	<u>440,578</u>	<u>440,578</u>
At 31/08/2021	<u>440,578</u>	<u>440,578</u>
Amortisation		
Net Book Amounts		
At 31/08/2021	<u>440,578</u>	<u>440,578</u>
At 31/08/2020	<u>440,578</u>	<u>440,578</u>

5. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Amounts due from group companies	<u>-</u>	<u>96,360</u>
	<u>-</u>	<u>96,360</u>

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
	<u>26,720</u>	<u>25,669</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Loans >1yr	335,781	366,774
	<u>335,781</u>	<u>366,774</u>

8. PROVISIONS FOR LIABILITIES

	2021	2020
	£	£
Deferred taxation	162	284
	<u>162</u>	<u>284</u>

9. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

10. CONTROLLING PARTY

Are the directors and shareholders of the company

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.