

TROIAN LTD

**Company Registration Number:
10326749 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2022

Period of accounts

Start date: 01 September 2021

End date: 31 August 2022

TROIAN LTD

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for the Period Ended 31 August 2022

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TROIAN LTD

Company Information

for the Period Ended 31 August 2022

| | |
|------------------------------|---|
| Director: | CONSTANTIN CIOBANU |
| Registered office: | 31 Bernhardt Crescent Stevenage England SG2 0DR |
| Company Registration Number: | 10326749 (England and Wales) |

TROIAN LTD

Balance sheet

As at 31 August 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 5 | 8,879 | 11,376 |
| Total fixed assets: | | <u>8,879</u> | <u>11,376</u> |
| Current assets | | | |
| Debtors: | 6 | 1,696 | 16,955 |
| Cash at bank and in hand: | | 37,978 | 37,260 |
| Total current assets: | | <u>39,674</u> | <u>54,215</u> |
| Creditors: amounts falling due within one year: | 7 | (10,977) | (7,681) |
| Net current assets (liabilities): | | <u>28,697</u> | <u>46,534</u> |
| Total assets less current liabilities: | | 37,576 | 57,910 |
| Creditors: amounts falling due after more than one year: | 8 | (37,575) | (48,225) |
| Total net assets (liabilities): | | <u>1</u> | <u>9,685</u> |

The notes form part of these financial statements

TROIAN LTD

Balance sheet continued

As at 31 August 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 1 | 1 |
| Profit and loss account: | | | 9,684 |
| Shareholders funds: | | <u>1</u> | <u>9,685</u> |

For the year ending 31 August 2022 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.

This report was approved by the board of directors on 27 July 2023

And Signed On Behalf Of The Board By:

Name: CONSTANTIN CIOBANU

Status: Director

The notes form part of these financial statements

TROIAN LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNTS REPRESENTS REVENUE RECOGNISED BY THE COMPANY IN RESPECT OF SERVICES SUPPLIED DURING THE PERIOD , EXCLUSIVE OF VAT OR TRADE DISCOUNT

TROIAN LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

2. Employees

| | <i>2022</i> | <i>2021</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

TROIAN LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

3. Off balance sheet disclosure

No

TROIAN LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

4. Dividends

| | <i>2022</i> | <i>2021</i> |
|----------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Dividends paid | 21,940 | 10,000 |

TROIAN LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

5. Tangible assets

| | Plant & machinery | Total |
|-----------------------|-------------------|--------|
| Cost | £ | £ |
| At 01 September 2021 | 39,580 | 39,580 |
| Additions | - | - |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 31 August 2022 | 39,580 | 39,580 |
| Depreciation | | |
| At 01 September 2021 | 28,204 | 28,204 |
| Charge for year | 2,497 | 2,497 |
| On disposals | - | - |
| Other adjustments | - | - |
| At 31 August 2022 | 30,701 | 30,701 |
| Net book value | | |
| At 31 August 2022 | 8,879 | 8,879 |
| At 31 August 2021 | 11,376 | 11,376 |

TROIAN LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

6. Debtors

| | <i>2022</i> <i>£</i> | <i>2021</i> <i>£</i> |
|---------------|-------------------------|-------------------------|
| Other debtors | 1,696 | 16,955 |
| Total | 1,696 | 16,955 |

TROIAN LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

7.Creditors: amounts falling due within one year note

| | <i>2022</i> <i>£</i> | <i>2021</i> <i>£</i> |
|------------------------------|-------------------------|-------------------------|
| Taxation and social security | 10,977 | 7,681 |
| Total | 10,977 | 7,681 |

TROIAN LTD

Notes to the Financial Statements

for the Period Ended 31 August 2022

8.Creditors: amounts falling due after more than one year

| | <i>2022</i> <i>£</i> | <i>2021</i> <i>£</i> |
|---------------------------|-------------------------|-------------------------|
| Bank loans and overdrafts | 37,575 | 48,225 |
| Total | <u>37,575</u> | <u>48,225</u> |

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.