

# **TROIAN LTD**

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

**Unaudited statutory accounts for the year ended 31 August 2020**

## **Period of accounts**

**Start date: 01 September 2019**

**End date: 31 August 2020**

# **TROIAN LTD**

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# TROIAN LTD

## Company Information

for the Period Ended 31 August 2020

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 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
Tangible assets:	5	13,874	16,919
<b>Total fixed assets:</b>		<u>13,874</u>	<u>16,919</u>
<b>Current assets</b>			
Debtors:	6	5,998	
Cash at bank and in hand:		50,000	18,405
<b>Total current assets:</b>		<u>55,998</u>	<u>18,405</u>
Prepayments and accrued income:		0	
Creditors: amounts falling due within one year:	7	( 18,188 )	( 35,072 )
<b>Net current assets (liabilities):</b>		<u>37,810</u>	<u>( 16,667 )</u>
Total assets less current liabilities:		51,684	252
Creditors: amounts falling due after more than one year:	8	( 50,000 )	
<b>Total net assets (liabilities):</b>		<u>1,684</u>	<u>252</u>

The notes form part of these financial statements

# TROIAN LTD

## Balance sheet continued

As at 31 August 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		1,683	251
<b>Shareholders funds:</b>		<u>1,684</u>	<u>252</u>

For the year ending 31 August 2020 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 28 May 2021**

**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 2020**

### **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 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

# **TROIAN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2020**

### **3. Off balance sheet disclosure**

No



# TROIAN LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 4. Dividends

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	12,939	28,000

# TROIAN LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 September 2019	22,330	22,330
Additions	17,250	17,250
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 August 2020	<b>39,580</b>	<b>39,580</b>
<b>Depreciation</b>		
At 01 September 2019	5,411	5,411
Charge for year	20,295	20,295
On disposals	-	-
Other adjustments	-	-
At 31 August 2020	<b>25,706</b>	<b>25,706</b>
<b>Net book value</b>		
At 31 August 2020	<b>13,874</b>	<b>13,874</b>
At 31 August 2019	<b>16,919</b>	<b>16,919</b>

# TROIAN LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 6. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other debtors	5,998	
Total	<u>5,998</u>	<u></u>
vat liability		

# TROIAN LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

### 7.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade creditors		1,800
Taxation and social security	<b>9,993</b>	6,622
Accruals and deferred income	<b>8,195</b>	214
Other creditors		26,436
<b>Total</b>	<b>18,188</b>	<b>35,072</b>

# TROIAN LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2020

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

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	50,000	
<b>Total</b>	<b>50,000</b>	

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.