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**TREBAH HOLDINGS LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 31 MARCH 2020**

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**TREBAH HOLDINGS LIMITED**  
**REGISTERED NUMBER: 11984123**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2020**

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		2020 £
<b>Fixed assets</b>		
Investments		1,000,000
		<hr/> 1,000,000
<b>Current assets</b>		
Debtors	803,271	
Cash at bank and in hand	52,254	
	<hr/> 855,525	
Creditors: amounts falling due within one year	(1,830,857)	
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<b>Net current (liabilities)/assets</b>		(975,332)
		<hr/>
<b>Total assets less current liabilities</b>		24,668
		<hr/>
<b>Net assets</b>		<u>24,668</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		24,568
		<hr/> <u>24,668</u>

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**TREBAH HOLDINGS LIMITED**  
**REGISTERED NUMBER: 11984123**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2020**

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**Notes**

**General information**

Trebah Holdings Limited is a private company limited by shares, incorporated in England and Wales (registered number: 11984123).

The registered office is 64 New Cavendish Street, London, W1G 8TB.

The company was incorporated on 8 May 2019 and commenced trade on the same day.

**Average number of employees**

The average monthly number of employees, including directors, during the period was 2.

**Directors' confirmations**

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**B Lansman**

Director

Date: 11 November 2020

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2020**

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**1. Accounting policies**

**1.1 Going concern**

In assessing the ability of the company to continue to operate as a going concern, management have evaluated the expected future position and solvency of the company. The directors consider it appropriate to prepare the financial statements on the going concern basis.

Potential sources of uncertainty noted by the directors include the COVID-19 pandemic. However, at the date of these financial statements, it is not possible to reliably determine the effects that this will have on the company.

However, the directors and shareholders have indicated their present intention to provide adequate finance to enable the company to continue in operational existence, and on this basis the directors consider it appropriate to prepare the financial statements on the going concern basis.

The financial statements do not reflect any adjustments that would result from a withdrawal of financial support by the directors and shareholders.

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.