
TREBAH HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2021

TREBAH HOLDINGS LIMITED
REGISTERED NUMBER: 11984123

BALANCE SHEET
AS AT 31 MARCH 2021

		2021 £	2020 £
Fixed assets			
Investments		1,000,000	1,000,000
		<u>1,000,000</u>	<u>1,000,000</u>
Current assets			
Debtors		776,536	803,271
Cash at bank and in hand	2	18,000	52,254
		<u>794,536</u>	<u>855,525</u>
Creditors: amounts falling due within one year		<u>(1,674,043)</u>	<u>(1,830,857)</u>
Net current liabilities		<u>(879,507)</u>	<u>(975,332)</u>
Total assets less current liabilities		<u>120,493</u>	<u>24,668</u>
Net assets		<u><u>120,493</u></u>	<u><u>24,668</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		120,393	24,568
		<u><u>120,493</u></u>	<u><u>24,668</u></u>

TREBAH HOLDINGS LIMITED
REGISTERED NUMBER: 11984123

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

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.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2020 - 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 year 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: 9 November 2021

TREBAH HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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.

The company has a net asset position at the date of these financial statements, and 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.

2. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	18,000	52,254
	<u>18,000</u>	<u>52,254</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.