

**Financial Statements for the Period 26 August 2021 to 31 August 2022**

**for**

**Trappinleason Ltd**

Ortenz & Co Ltd  
354 High Street North  
London  
E12 6PH

**Contents of the Financial Statements**  
**for the Period 26 August 2021 to 31 August 2022**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Trappinleason Ltd**

**Company Information**  
**for the Period 26 August 2021 to 31 August 2022**

**DIRECTOR:**

E Haderaj

**REGISTERED OFFICE:**

Flat 17 Odeon Court  
Alexandra Street  
Victoria Dock  
London  
E16 4DU

**REGISTERED NUMBER:**

13587153 (England and Wales)

**ACCOUNTANTS:**

Ortenz & Co Ltd  
354 High Street North  
London  
E12 6PH

**Trappinleason Ltd (Registered number: 13587153)**

**Balance Sheet**  
**31 August 2022**

	Notes	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		460
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>3,857</u>
<b>NET CURRENT LIABILITIES</b>		<u>(3,397)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,397)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>(3,497)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,397)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2022 and were signed by:

E Haderaj - Director

**Notes to the Financial Statements**  
**for the Period 26 August 2021 to 31 August 2022**

**1. STATUTORY INFORMATION**

Trappinleason Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£  
3,857

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.