

REGISTERED NUMBER: 05126584 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
TRELAWNEY MANAGEMENT LTD**

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FOR THE YEAR ENDED 31 DECEMBER 2023

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TRELAWNEY MANAGEMENT LTD (REGISTERED NUMBER: 05126584)**BALANCE SHEET
31 DECEMBER 2023**

	2023	2022
	£	£
CURRENT ASSETS	22,145	19,600
CREDITORS		
Amounts falling due within one year	(25,566)	(22,796)
NET CURRENT LIABILITIES	(3,421)	(3,196)
TOTAL ASSETS LESS		
CURRENT	(3,421)	(3,196)
LIABILITIES	<u> </u>	<u> </u>
CAPITAL AND RESERVES	<u>(3,421)</u>	<u>(3,196)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Trelawney Management Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05126584

Registered office: The Old Stables
Annery
Monkleigh
BIDEFORD
Devon
EX39 5JN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

BALANCE SHEET - continued
31 DECEMBER 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 2 September 2024 and were signed by:

Mr D W Lott - Director