

Registered Number:13611704

England and Wales

TRENDR INC. LIMITED

Unaudited Financial Statements

For the year ended 31 March 2025

TRENDR INC. LIMITED  
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TRENDR INC. LIMITED  
Statement of Financial Position  
As at 31 March 2025

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Property, plant and equipment	2	14,902	13,456
		<b>14,902</b>	<b>13,456</b>
<b>Current assets</b>			
Trade and other receivables	3	181,561	174,817
Cash and cash equivalents		291,522	202,830
		<b>473,083</b>	<b>377,647</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(3,211,946)	(1,928,015)
<b>Net current liabilities</b>		<b>(2,738,863)</b>	<b>(1,550,368)</b>
<b>Total assets less current liabilities</b>		<b>(2,723,961)</b>	<b>(1,536,912)</b>
<b>Net liabilities</b>		<b>(2,723,961)</b>	<b>(1,536,912)</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Retained earnings		(2,724,961)	(1,537,912)
<b>Shareholders' funds</b>		<b>(2,723,961)</b>	<b>(1,536,912)</b>

For the year ended 31 March 2025 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 04 July 2025 and were signed by:

.....  
Frederick Charles Hickman Director

The notes form part of these financial statements

TRENDR INC. LIMITED  
Notes to the Financial Statements  
For the year ended 31 March 2025

**Statutory Information**

TRENDR INC. LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 13611704.

Registered address:  
C/O Zedra, Booths Park  
Chelford Road  
Knutsford  
Cheshire  
WA16 8GS

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Property, plant and equipment**

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line
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**Inventories**

Inventories are value at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

TRENDR INC. LIMITED  
Notes to the Financial Statements Continued  
For the year ended 31 March 2025

**2. Property, plant and equipment**

<b>Cost or valuation</b>	<b>Computer Equipment £</b>
At 01 April 2024	24,443
Additions	8,881
At 31 March 2025	<b>33,324</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2024	10,987
Charge for year	7,435
At 31 March 2025	<b>18,422</b>
<b>Net book value</b>	
At 31 March 2025	<b>14,902</b>
At 31 March 2024	<b>13,456</b>

**3. Trade and other receivables**

	<b>2025 £</b>	<b>2024 £</b>
Other debtors	181,561	174,817

**4. Trade and other payables: amounts falling due within one year**

	<b>2025 £</b>	<b>2024 £</b>
Bank loans and overdraft	1,394	99
Amounts owed to group undertaking and undertaking in which the company has a participating interest	3,204,629	1,921,478
Other creditors	5,923	6,438
	<b>3,211,946</b>	<b>1,928,015</b>

**5. Average number of persons employed**

During the year the average number of employees was 9 (2024 : 7)