

Unaudited Financial Statements
for the Year Ended 31 August 2020
for
TRV Projects Limited

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for the Year Ended 31 August 2020

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**Balance Sheet
31 August 2020**

	Notes	31.8.20 £	31.8.19 £
CURRENT ASSETS			
Debtors	4	21,393	2,047
Cash at bank		<u>11,074</u>	<u>55,450</u>
		<u>32,467</u>	<u>57,497</u>
CREDITORS			
Amounts falling due within one year	5	<u>(27,473)</u>	<u>(56,497)</u>
NET CURRENT ASSETS		<u>4,994</u>	<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,994</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>3,994</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>4,994</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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 24 May 2021 and were signed by:

Mr T G Ralston - Director

**Notes to the Financial Statements
for the Year Ended 31 August 2020****1. STATUTORY INFORMATION**

TRV Projects Limited 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: 05768633

Registered office: 2 Southfield Industrial Estate
Praed Road
Trafford Park
Manchester
M17 1SJ

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 is recognised when the company obtains the right to consideration.

Taxation

Taxation for the year 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 year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Trade debtors	9,752	-
Amounts owed by group undertakings	<u>11,641</u>	<u>2,047</u>
	<u>21,393</u>	<u>2,047</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Trade creditors	24,760	56,497
Taxation and social security	2,063	-
Other creditors	650	-
	<u>27,473</u>	<u>56,497</u>

6. ULTIMATE CONTROLLING PARTY

TRV Projects Ltd is a wholly owned subsidiary of T R Ventures Ltd.