

REGISTERED NUMBER: 09395514 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2019

for

Trefoil Consultancy Services Limited

Trefoil Consultancy Services Limited (Registered number: 09395514)

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for the Year Ended 31 January 2019**

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Trefoil Consultancy Services Limited

Company Information
for the Year Ended 31 January 2019

DIRECTOR: A Routledge

SECRETARY: A Routledge

REGISTERED OFFICE: 130 Old Street
London
EC1V 9BD

REGISTERED NUMBER: 09395514 (England and Wales)

ACCOUNTANTS: PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Trefoil Consultancy Services Limited (Registered number: 09395514)**Balance Sheet**
31 January 2019

	Notes	31.1.19 £	£	31.1.18 £	£
FIXED ASSETS					
Tangible assets	4		2,860		4,242
CURRENT ASSETS					
Debtors	5	470		468	
Cash at bank		<u>1,370</u>		<u>3,485</u>	
		1,840		3,953	
CREDITORS					
Amounts falling due within one year	6	<u>3,821</u>		<u>7,353</u>	
NET CURRENT LIABILITIES			(1,981)		(3,400)
TOTAL ASSETS LESS CURRENT LIABILITIES			879		842
PROVISIONS FOR LIABILITIES			806		806
NET ASSETS			<u>73</u>		<u>36</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings	7	<u>72</u>		<u>35</u>	
SHAREHOLDERS' FUNDS			<u>73</u>		<u>36</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and 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
- (b) 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 notes form part of these financial statements

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continued...

Trefoil Consultancy Services Limited (Registered number: 09395514)

Balance Sheet - continued
31 January 2019

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 on 29 October 2019 and were signed by:

A Routledge - Director

The notes form part of these financial statements

Trefoil Consultancy Services Limited (Registered number: 09395514)

**Notes to the Financial Statements
for the Year Ended 31 January 2019**

1. **STATUTORY INFORMATION**

Trefoil Consultancy Services Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

Trefoil Consultancy Services Limited (Registered number: 09395514)**Notes to the Financial Statements - continued
for the Year Ended 31 January 2019**

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 February 2018		8,595
	Additions		1,099
	Disposals		<u>(1,159)</u>
	At 31 January 2019		<u>8,535</u>
	DEPRECIATION		
	At 1 February 2018		4,353
	Charge for year		2,423
	Eliminated on disposal		<u>(1,101)</u>
	At 31 January 2019		<u>5,675</u>
	NET BOOK VALUE		
	At 31 January 2019		<u>2,860</u>
	At 31 January 2018		<u>4,242</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.1.19	31.1.18
		£	£
	Other debtors	<u>470</u>	<u>468</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.1.19	31.1.18
		£	£
	Taxation and social security	833	575
	Other creditors	<u>2,988</u>	<u>6,778</u>
		<u>3,821</u>	<u>7,353</u>
7.	RESERVES		Retained earnings £
	At 1 February 2018		35
	Profit for the year		1,337
	Dividends		<u>(1,300)</u>
	At 31 January 2019		<u>72</u>
8.	ULTIMATE CONTROLLING PARTY		
	The controlling party is A Routledge.		

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Trefoil Consultancy Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Trefoil Consultancy Services Limited for the year ended 31 January 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Trefoil Consultancy Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Trefoil Consultancy Services Limited and state those matters that we have agreed to state to the director of Trefoil Consultancy Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Trefoil Consultancy Services Limited and its director for our work or for this report.

It is your duty to ensure that Trefoil Consultancy Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Trefoil Consultancy Services Limited. You consider that Trefoil Consultancy Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Trefoil Consultancy Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

29 October 2019

