

TRESMONT LIMITED

**Company Registration Number:
03822355 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

TRESMONT LIMITED

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TRESMONT LIMITED

Company Information

for the Period Ended 31 December 2022

Registered office:

Flat
12, Bridge Street
Llangollen
GB-WLS
LL20 8PF

Company Registration Number:

03822355 (England and Wales)

TRESMONT LIMITED

Profit and Loss Account for the Period Ended 31 December 2022

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Turnover	12,600	600
Income from coronavirus (COVID-19) business support grants	-	20,000
Depreciation and Writeoffs	(6,644)	(2,218)
Other charges	(18,799)	(16,888)
Profit or (Loss) for Period	(12,843)	1,494

TRESMONT LIMITED

Balance sheet

As at 31 December 2022

	<i>2022</i> £	<i>2021</i> £
Fixed Assets:	38,310	22,844
Current assets:	23,939	22,624
Creditors: amounts falling due within one year:	(13,043)	(13,418)
Net current assets (liabilities):	10,896	9,206
Total assets less current liabilities:	49,206	32,050
Creditors: amounts falling due after more than one year:	(41,753)	(11,754)
Total net assets (liabilities):	7,453	20,296
Capital and reserves:	7,453	20,296

TRESMONT LIMITED

Balance sheet continued

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 2 July 2023

And Signed On Behalf Of The Board By:

Name: John Daniel Simon

Status: Director

The notes form part of these financial statements

TRESMONT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2022

1. Employee Information

Average number of employees: 0

TRESMONT LIMITED

Footnotes to the Financial Statements

for the Period Ended 31 December 2022

2. Off balance sheet disclosure

No

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.