

COMPANIES REGISTRY COPY

COMPANY NO: 10169072

TREHAN CAPITAL LIMITED

BALANCE SHEET AS AT

	Year Ended 31 May 2018	Period Ended 31 May 2017
Cash at bank and in hand	<u>£100</u>	<u>£100</u>
Issued Share Capital		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

Statements:

For the year ended 31 May 2018 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 476.
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Company did not act as an agent for a person during the year.


..... Director
STEVEN PAUL TREHAN

Date: 13 November 2018

TUESDAY



LD4 *L7XOBUMQ* 22/01/2019 #59
COMPANIES HOUSE