

TREQ GLOBAL LTD

Registered Number
15792332
(England and Wales)

Unaudited Financial Statements for the Period ended
31 December 2024

TREQ GLOBAL LTD

Company Information

for the period from 21 June 2024 to 31 December 2024

Directors

BIRCH, Amanda Sue

WOOLLETT, Nathan, Dr.

Registered Address

27 Old Gloucester Street

London

WC1N 3AX

Registered Number

15792332 (England and Wales)

TREQ GLOBAL LTD

Balance Sheet as at 31 December 2024

2024
£

Assets

Fixed Assets	564,405
Current Assets	<u>115,612</u>
	<u>680,017</u>

Capital, Reserves and Liabilities

Capital and reserves	48,745
Creditors amounts falling due within one year	630,957
Accruals and deferred income	<u>315</u>
	<u>680,017</u>

The company is a private company limited by shares and registered in England and Wales. It 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 3.

The financial statements were approved and authorised for issue by the Board of Directors on 28 March 2025, and are signed on its behalf by:

BIRCH, Amanda Sue

Director

Registered Company No. 15792332

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.