

REGISTERED NUMBER: 07749708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

FOR

TREFOIL MANAGEMENT COMPANY LIMITED

Param & Company Ltd
1st Floor
44 - 50 The Broadway
Southall
Middlesex
UB1 1QB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

	Page
Balance Sheet	1

TREFOIL MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 07749708)

BALANCE SHEET
31 AUGUST 2025

	2025	2024
	£	£
CURRENT ASSETS	16,424	15,924
CREDITORS		
Amounts falling due within one year	(16,118)	(15,618)
NET CURRENT ASSETS	<u>306</u>	<u>306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>306</u>	<u>306</u>
RESERVES	<u>306</u>	<u>306</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Trefoil Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07749708

Registered office: 115 Ribblesdale Road
London
SW16 6SP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2024 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 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 surplus or deficit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

TREFOIL MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 07749708)

BALANCE SHEET - continued
31 AUGUST 2025

The financial statements were approved by the director and authorised for issue on 28 May 2026 and were signed by:

P De Biasio - Director

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.