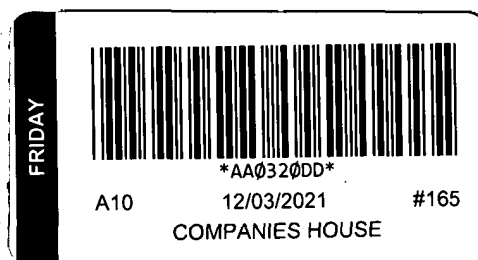


Registered number: 09834726

TRISTIA INVESTMENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020



TRISTIA INVESTMENTS LIMITED

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TRISTIA INVESTMENTS LIMITED
COMPANY INFORMATION

| | |
|--------------------------|---|
| Director | M P Hughes |
| Registered number | 09834726 |
| Registered office | 79 Northdown Street London N1 9BS |
| Accountants | Blick Rothenberg Limited Chartered Accountants 16 Great Queen Street Covent Garden London WC2B 5AH |

TRISTIA INVESTMENTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TRISTIA INVESTMENTS LIMITED FOR THE YEAR ENDED 31 OCTOBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tristia Investments Limited for the year ended 31 October 2020 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales (ICAEW) and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

It is your duty to ensure that Tristia Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Tristia Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Tristia Investments 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.

Use of our report

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

Blick Rothenberg Limited

Blick Rothenberg Limited

Chartered Accountants

16 Great Queen Street
Covent Garden
London
WC2B 5AH

Date: 11 March 2021

TRISTIA INVESTMENTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2020

The company has not traded during the year or the preceding financial year. During both periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

TRISTIA INVESTMENTS LIMITED**BALANCE SHEET
AS AT 31 OCTOBER 2020**

| | 2020 £ | 2019 £ |
|--|-----------------|-----------------|
| Fixed assets | 50,000 | 50,000 |
| Called up share capital not paid | 100 | 100 |
| | <u>50,100</u> | <u>50,100</u> |
| Creditors: amounts falling due within one year | (50,000) | (50,000) |
| Net current liabilities | <u>(50,000)</u> | <u>(50,000)</u> |
| Total assets less current liabilities | <u>100</u> | <u>100</u> |
| Net assets | <u>100</u> | <u>100</u> |
| Capital and reserves | <u>100</u> | <u>100</u> |

Notes**General information**

Tristia Investments Limited is a private company limited by shares and incorporated in England and Wales. Its registered office is 79 Northdown Street, London, N1 9BS.

The financial statements are presented in Sterling (£).

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2019 - 1).

Director's credits

The £50,000 creditor relates to an advance made by the director to the company.

TRISTIA INVESTMENTS LIMITED

**BALANCE SHEET (CONTINUED)
AS AT 31 OCTOBER 2020**

Director's confirmations

The director considers that the company is entitled to exemption from audit under section 477 of the Companies Act 2006.

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

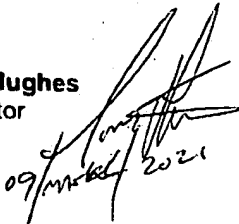
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised by the sole director.

M P Hughes
Director

Date:



09/11/2020