

**TRE CIME CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019**

Tax and Advise Ltd

10 Philpot Lane
London
EC3M 8AA

TRE Cime Capital Limited
Unaudited Financial Statements
For The Year Ended 30 November 2019

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TRE Cime Capital Limited
Balance Sheet
As at 30 November 2019

Registered number: 08277330

| | | 2019 | | 2018 | |
|---|--------------|---------------|---------------|----------------|----------------|
| | Notes | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 1,341 | | 2,250 | |
| Cash at bank and in hand | | 82,201 | | 201,877 | |
| | | <u>83,542</u> | | <u>204,127</u> | |
| Creditors: Amounts Falling Due Within One Year | 4 | (22,435) | | - | |
| | | <u></u> | | <u></u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | 61,107 | | 204,127 |
| | | | <u>61,107</u> | | <u>204,127</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | <u>61,107</u> | | <u>204,127</u> |
| NET ASSETS | | | <u>61,107</u> | | <u>204,127</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 338,100 | | 338,100 |
| Profit and Loss Account | | | (276,993) | | (133,973) |
| | | | <u></u> | | <u></u> |
| SHAREHOLDERS' FUNDS | | | <u>61,107</u> | | <u>204,127</u> |

TRE Cime Capital Limited
Balance Sheet (continued)
As at 30 November 2019

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Tommaso Romanelli

03/03/2020

The notes on page 3 form part of these financial statements.

TRE Cime Capital Limited
Notes to the Financial Statements
For The Year Ended 30 November 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

1.3. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: Nil.

3. Debtors

| | 2019 | 2018 |
|--------------------------------|--------------|--------------|
| | £ | £ |
| Due within one year | | |
| Prepayments and accrued income | 1,000 | - |
| VAT | 341 | 2,250 |
| | <u>1,341</u> | <u>2,250</u> |

4. Creditors: Amounts Falling Due Within One Year

| | 2019 | 2018 |
|-----------------|---------------|-------------|
| | £ | £ |
| Trade creditors | 22,435 | - |
| | <u>22,435</u> | <u>-</u> |

5. Share Capital

| | 2019 | 2018 |
|------------------------------------|----------------|----------------|
| Allotted, Called up and fully paid | 338,100 | 338,100 |
| | <u>338,100</u> | <u>338,100</u> |

6. General Information

TRE Cime Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08277330 . The registered office is 10 Philpot Lane, London, EC3M 8AA.

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.