Registered number: 08277330

TRE CIME CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 DECEMBER 2020 TO 31 MARCH 2022

Tax and Advise Ltd

17 Carlisle Street
First Floor
London
W1D 3BU

TRE Cime Capital Limited
Unaudited Financial Statements
For the Period 1 December 2020 to 31 March 2022

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TRE Cime Capital Limited
Balance Sheet
As at 31 March 2022

Registered number: 08277330

	Notes	31 March 2022		30 November 2020	
		£	£	£	£
CURRENT ASSETS					
Debtors	**3**	409		2,157	
Cash at bank and in hand		1,729		879	
		2,138		3,036	
Creditors: Amounts Falling Due Within One Year	**4**	-		(10,370)	
NET CURRENT ASSETS (LIABILITIES)			2,138		(7,334)
TOTAL ASSETS LESS CURRENT LIABILITIES			2,138		(7,334)
NET ASSETS/(LIABILITIES)			2,138		(7,334)
CAPITAL AND RESERVES					
Called up share capital	**5**		338,100		338,100
Profit and Loss Account			(335,962)		(345,434)
SHAREHOLDERS' FUNDS			2,138		(7,334)

For the period ending 31 March 2022 the company 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 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

Director

22/12/2022

The notes on pages 2 to 3 form part of these financial statements.

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. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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 (2020: NIL)

3. **Debtors**

	31 March 2022	**30 November 2020**
	£	**£**
Due within one year		
VAT	409	2,157
	409	2,157

4. **Creditors: Amounts Falling Due Within One Year**

	31 March 2022	**30 November 2020**
	£	**£**
Trade creditors	-	10,370
	-	10,370

5. **Share Capital**

	31 March 2022	**30 November 2020**
Allotted, Called up and fully paid	338,100	338,100

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 17 Carlisle Street, First Floor, London, England, W1D 3BU.