

**TRE CIME CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020**

Tax and Advise Ltd

10 Philpot Lane
London
EC3M 8AA

TRE Cime Capital Limited
Unaudited Financial Statements
For The Year Ended 30 November 2020

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TRE Cime Capital Limited
Balance Sheet
As at 30 November 2020

Registered number: 08277330

		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	2,157		1,341	
Cash at bank and in hand		879		82,201	
		<u>3,036</u>		<u>83,542</u>	
Creditors: Amounts Falling Due Within One Year	4	(10,370)		(22,435)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(7,334)		61,107
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,334)		61,107
			<u></u>		<u></u>
NET (LIABILITIES)/ASSETS			(7,334)		61,107
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	5		338,100		338,100
Profit and Loss Account			(345,434)		(276,993)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			(7,334)		61,107
			<u></u>		<u></u>

For the year ending 30 November 2020 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

Director

26/08/2021

The notes on page 2 form part of these financial statements.

TRE Cime Capital Limited
Notes to the Financial Statements
For The Year Ended 30 November 2020

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 (2019: NIL)

3. Debtors

	2020	2019
	£	£
Due within one year		
Prepayments and accrued income	-	1,000
VAT	2,157	341
	<u>2,157</u>	<u>1,341</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	10,370	22,435
	<u>10,370</u>	<u>22,435</u>

5. Share Capital

	2020	2019
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 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.