

**TRE CIME CAPITAL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

Tax and Advise Ltd  
17 Carlisle Street  
First Floor  
London  
W1D 3BU

**TRE Cime Capital Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	2

**TRE Cime Capital Limited**  
**Balance Sheet**  
**As At 31 March 2023**

**Registered number:** 08277330

		<b>31 March 2023</b>		<b>31 March 2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	408		409	
Cash at bank and in hand		1,726		1,729	
		<u>2,134</u>		<u>2,138</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,134</u>		<u>2,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,134</u>		<u>2,138</u>
<b>NET ASSETS</b>			<u>2,134</u>		<u>2,138</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>	338,100		338,100	
Profit and Loss Account		(335,966 )		(335,962 )	
<b>SHAREHOLDERS' FUNDS</b>			<u>2,134</u>		<u>2,138</u>

For the year ending 31 March 2023 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

29/12/2023

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

**TRE Cime Capital Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

---

**1. 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.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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.

**2.3. 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.

**2.4. 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.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

**4. Debtors**

	<b>31 March 2023</b>	<b>31 March 2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	408	409
	<u>408</u>	<u>409</u>

**5. Share Capital**

	<b>31 March 2023</b>	<b>31 March 2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>338,100</u>	<u>338,100</u>

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.