

**COMPANIES HOUSE
EDINBURGH**

19 DEC 2018

FRONT DESK

**T-UK SKILLS & WORKFORCE DEVELOPMENT CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 22 MARCH 2017 TO 31 MARCH 2018**



T-UK Skills & Workforce Development Cic
Unaudited Financial Statements
For the Period 22 March 2017 to 31 March 2018

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T-UK Skills & Workforce Development Cic
Balance Sheet
As at 31 March 2018

Registered number: SC561186

	Notes	Period to 31 March 2018	
		£	£
CURRENT ASSETS			
Cash at bank and in hand		1	
		1	
Creditors: Amounts Falling Due Within One Year	3	(1)	
NET ASSETS			-

For the period ending 31 March 2018 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 Income and Expenditure Account.

On behalf of the board



Mr Brian Martin

18/12/2018

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

T-UK Skills & Workforce Development Cic
Notes to the Financial Statements
For the Period 22 March 2017 to 31 March 2018

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.

2. Average Number of Employees

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

3. Creditors: Amounts Falling Due Within One Year

	Period to 31 March 2018
	£
Other creditors	1
	<hr/>
	1
	<hr/> <hr/>

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

5. General Information

T-UK Skills & Workforce Development Cic is a private company, limited by guarantee, incorporated in Scotland, registered number SC561186. The registered office is 5 Mitchell Street, Edinburgh, EH6 7BD.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

T-UK Skills & Workforce Development CIC

Company Number

SC561186

Year Ending

31st March 2018

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Individual skills and workforce development aimed at unemployed, low paid, low skilled workers and those facing challenges securing and progressing through employment.

However the CIC as not traded in this period.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

19/12/2018

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

BRIAN MARTIN	
5 MITCHELL STREET, EDINBURGH	
EH6 7BD	
Tel	
DX Number	DX Exchange