

TWRMI CIC

Company No. 12713390

Unaudited Accounts

31 July 2023

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TWRMI CIC

Company Information

Director

Veronica Asiedu

Registered Office

12 St. Andrews Crescent

Wellingborough

NN8 2ES

Accountants

Anchor Business Solution

1-24 Acorn House,

351-397 Midsummer Boulevard

Milton Keynes

Bucks

MK9 3HP

TWRMI CIC

Profit and Loss

for the year ended 31 July 2023

	2023	2022
	£	£
Turnover	13,572	3,514
Cost of raw materials and consumables	(750)	-
Staff costs	(9,500)	-
Depreciation and other amounts written off assets	(191)	(254)
Other charges	(2,919)	(5,474)
Profit/(Loss) before tax for the financial year	<u>212</u>	<u>(2,214)</u>
Tax	-	-
Profit/(Loss) for the financial year	<u><u>212</u></u>	<u><u>(2,214)</u></u>

at 31 July 2023

Company No. 12713390

	2023	2022
	£	£
Fixed assets	573	764
Current assets	149	697
Creditors: Amounts falling due within one year	(2,600)	(3,551)
Net current liabilities	(2,451)	(2,854)
Total assets less current liabilities	(1,878)	(2,090)
Accruals and deferred income	(480)	(480)
	(2,358)	(2,570)
Capital and reserves	(2,358)	(2,570)

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

2 Employees

	2023	2022
	Number	Number
The average monthly number of employees (including directors) during the year was:	1	1

3 General information

TWRMI CIC is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 12713390

Its registered office is:

12 St. Andrews Crescent

Wellingborough

NN8 2ES

For the year ended 31 July 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the board of directors on 31 July 2023 and signed on its behalf by:

Veronica Asiedu - Director

TWRMI CIC
Detailed Balance Sheet Notes
for the year ended 31 July 2023

1 Fixed assets

	2023	2022
	£	£
Tangible fixed assets	573	764
	<u>573</u>	<u>764</u>

2 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 August 2022	1,275	1,275
At 31 July 2023	<u>1,275</u>	<u>1,275</u>
Depreciation		
At 1 August 2022	511	511
Charge for the year	191	191
At 31 July 2023	<u>702</u>	<u>702</u>
Net book values		
At 31 July 2023	<u>573</u>	<u>573</u>
At 31 July 2022	<u>764</u>	<u>764</u>

3 Current assets

	2023	2022
	£	£
Cash at bank and in hand	149	697
	<u>149</u>	<u>697</u>

4 Creditors:
amounts falling due within one year

	2023	2022
	£	£
Loans from directors	2,600	3,551
	<u>2,600</u>	<u>3,551</u>

5 Accruals and deferred income

	2023	2022
	£	£
Accruals	480	480
	<u>480</u>	<u>480</u>

6 Capital and reserves

Share Capital

	Nominal value £	2023 Number	2023 £	2022 £
Allotted, called up and fully paid Ordinary	1	2	2	2
			<u>2</u>	<u>2</u>
		Share Capital £	Profit and loss account £	Total share capital and reserves £
At 1 August 2022		2	(2,572)	(2,570)
Profit for the period			212	212
At 31 July 2023		<u>2</u>	<u>(2,360)</u>	<u>(2,358)</u>

TWRMI CIC
Detailed Profit and Loss Account
for the year ended 31 July 2023

	2023 £	2022 £
Turnover	13,572	3,514
Cost of raw materials and consumables		
Purchases	750	-
	<u>750</u>	<u>-</u>
Staff costs		
Directors' remuneration	9,500	-
	<u>9,500</u>	<u>-</u>
Depreciation and other amounts written off assets		
Depreciation of fixtures, fittings and equipment	191	254
	<u>191</u>	<u>254</u>
Other charges		
Motor and travel costs		
Vehicles - Fuel	550	8
Travel and subsistence	-	60
	<u>550</u>	<u>68</u>
Premises costs		
Use of home as office	1,800	1,800
	<u>1,800</u>	<u>1,800</u>
General administrative costs		
Bank charges	19	-
Charitable donations	50	2,866
Postage and couriers	-	100
Stationery and printing	20	160
	<u>89</u>	<u>3,126</u>
Legal and professional costs		
Accountancy and bookkeeping	480	480
	<u>480</u>	<u>480</u>
Total Other charges	<u>2,919</u>	<u>5,474</u>
Profit/(Loss) before tax for the financial year	<u>212</u>	<u>(2,214)</u>
Taxation		
Current Year	-	-
Prior Year	-	-
	<u>-</u>	<u>-</u>

