

TWRMI CIC

Company No. 12713390

Unaudited Accounts

31 July 2024

	Page Numbers
Company Information	2 to 2
Director's Report	3 to 3
Profit and Loss Account	4 to 4
Balance Sheet	5

TWRMI CIC

## Company Information

### Director

Veronica Asiedu

### Registered Office

15 Feldspar Avenue

Glenvale Park

Wellingborough

NN8 6DN

### Accountants

Anchor Business Solutions Ltd

1-24 Acorn House,

351-397 Midsummer Boulevard

Milton Keynes

Bucks

MK9 3HP

The Director presents her report and accounts for the year ended 31 July 2024.

Principal activities

The principal activity of the company during the year under review was activities of business and employers membership organisations.

Director

The Director who served during the year was as follows:

Veronica Asiedu

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....  
Veronica Asiedu  
Director  
31 July 2024

## TWRMI CIC

## Profit and Loss

for the year ended 31 July 2024

	2024	2023
	£	£
Turnover	26,713	13,572
Cost of raw materials and consumables	(8,442)	(750)
Staff costs	(13,460)	(9,500)
Depreciation and other amounts written off assets	(143)	(191)
Other charges	(3,232)	(2,919)
Profit before tax for the financial year	<u>1,436</u>	<u>212</u>
Tax	-	-
Profit for the financial year	<u><u>1,436</u></u>	<u><u>212</u></u>

at 31 July 2024

Company No. 12713390

	2024	2023
	£	£
Fixed assets	430	573
Current assets	76	149
Creditors: Amounts falling due within one year	(923)	(2,600)
Net current liabilities	(847)	(2,451)
Total assets less current liabilities	(417)	(1,878)
Accruals and deferred income	(505)	(480)
	(922)	(2,358)
Capital and reserves	(922)	(2,358)

## 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

	2024	2023
	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:

15 Feldspar Avenue

Glenvale Park

Wellingborough

NN8 6DN

For the year ended 31 July 2024 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 2024 and signed on its behalf by:

Veronica Asiedu - Director

TWRMI CIC  
Detailed Balance Sheet Notes  
for the year ended 31 July 2024

1 Fixed assets

	2024	2023
	£	£
Tangible fixed assets	430	573
	<u>430</u>	<u>573</u>

2 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 August 2023	1,275	1,275
At 31 July 2024	<u>1,275</u>	<u>1,275</u>
Depreciation		
At 1 August 2023	702	702
Charge for the year	143	143
At 31 July 2024	<u>845</u>	<u>845</u>
Net book values		
At 31 July 2024	<u>430</u>	<u>430</u>
At 31 July 2023	<u>573</u>	<u>573</u>

3 Current assets

	2024	2023
	£	£
Cash at bank and in hand	76	149
	<u>76</u>	<u>149</u>

4 Creditors:  
amounts falling due within one year

	2024	2023
	£	£
Loans from directors	923	2,600
	<u>923</u>	<u>2,600</u>

5 Accruals and deferred income

	2024	2023
	£	£
Accruals	505	480
	<u>505</u>	<u>480</u>

6 Capital and reserves

Share Capital

	Nominal value £	2024 Number	2024 £	2023 £
Allotted, called up and fully paid Ordinary	1	2	<u>2</u> <u>2</u>	<u>2</u> <u>2</u>
		Share Capital £	Profit and loss account £	Total share capital and reserves £
At 1 August 2023		2	(2,360)	(2,358)
Profit for the period			1,436	1,436
At 31 July 2024		<u>2</u>	<u>(924)</u>	<u>(922)</u>



TWRMI CIC  
Detailed Profit and Loss Account  
for the year ended 31 July 2024

	2024 £	2023 £
Turnover	26,713	13,572
Cost of raw materials and consumables		
Purchases	8,442	750
	<u>8,442</u>	<u>750</u>
Staff costs		
Directors' remuneration	13,460	9,500
	<u>13,460</u>	<u>9,500</u>
Depreciation and other amounts written off assets		
Depreciation of fixtures, fittings and equipment	143	191
	<u>143</u>	<u>191</u>
Other charges		
Motor and travel costs		
Vehicles - Fuel	798	550
	<u>798</u>	<u>550</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	5	19
Charitable donations	-	50
Stationery and printing	-	20
Subscriptions	124	-
	<u>129</u>	<u>89</u>
Legal and professional costs		
Accountancy and bookkeeping	505	480
	<u>505</u>	<u>480</u>
Total Other charges	<u>3,232</u>	<u>2,919</u>
Profit before tax for the financial year	<u>1,436</u>	<u>212</u>
Taxation		
Current Year	-	-
Prior Year	-	-
	<u>-</u>	<u>-</u>

