

TWRMI CIC

Company No. 12713390

Unaudited Accounts

31 July 2025

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TWRMI CIC

Company Information

Director

Veronica Asiedu

Registered Office

15 Feldspar Avenue

Glenvale Park

Wellingborough

NN8 6DN

Accountants

Anchor Business Solutiond Ltd

1-24 Acorn House

351-397 Midsummer Boulevard

Milton Keynes

Bucks

MK9 3HP

TWRMI CIC

Profit and Loss

for the year ended 31 July 2025

	2025	2024
	£	£
Turnover	99,824	26,713
Cost of raw materials and consumables	(33,329)	(8,442)
Staff costs	(14,500)	(13,460)
Depreciation and other amounts written off assets	(108)	(143)
Other charges	(51,430)	(3,232)
Profit before tax for the financial year	<u>457</u>	<u>1,436</u>
Tax	-	-
Profit for the financial year	<u><u>457</u></u>	<u><u>1,436</u></u>

at 31 July 2025

Company No. 12713390

	2025	2024
	£	£
Fixed assets	322	430
Current assets	216	76
Creditors: Amounts falling due within one year	(403)	(923)
Net current liabilities	(187)	(847)
Total assets less current liabilities	135	(417)
Accruals and deferred income	(600)	(505)
	(465)	(922)
Capital and reserves	(465)	(922)

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

	2025	2024
	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 2025 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 2025 and signed on its behalf by:

Veronica Asiedu - Director

TWRMI CIC
Detailed Balance Sheet Notes
for the year ended 31 July 2025

1 Fixed assets

	2025	2024
	£	£
Tangible fixed assets	322	430
	<u>322</u>	<u>430</u>

2 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 August 2024	1,275	1,275
At 31 July 2025	<u>1,275</u>	<u>1,275</u>
Depreciation		
At 1 August 2024	845	845
Charge for the year	108	108
At 31 July 2025	<u>953</u>	<u>953</u>
Net book values		
At 31 July 2025	<u>322</u>	<u>322</u>
At 31 July 2024	<u>430</u>	<u>430</u>

3 Current assets

	2025	2024
	£	£
Cash at bank and in hand	216	76
	<u>216</u>	<u>76</u>

4 Creditors:
amounts falling due within one year

	2025	2024
	£	£
Loans from directors	403	923
	<u>403</u>	<u>923</u>

5 Accruals and deferred income

	2025	2024
	£	£
Accruals	600	505
	<u>600</u>	<u>505</u>

6 Capital and reserves

Share Capital

	Nominal value £	2025 Number	2025 £	2024 £
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 2024		2	(924)	(922)
Profit for the period			457	457
At 31 July 2025		<u>2</u>	<u>(467)</u>	<u>(465)</u>

TWRMI CIC
Detailed Profit and Loss Account
for the year ended 31 July 2025

	2025 £	2024 £
Turnover	99,824	26,713
Cost of raw materials and consumables		
Purchases	18,740	8,442
Sub-contractor costs	14,589	-
	<u>33,329</u>	<u>8,442</u>
Staff costs		
Salaries/wages	14,500	13,460
	<u>14,500</u>	<u>13,460</u>
Depreciation and other amounts written off assets		
Depreciation of fixtures, fittings and equipment	108	143
	<u>108</u>	<u>143</u>
Other charges		
Motor and travel costs		
Vehicles - Fuel	998	798
	<u>998</u>	<u>798</u>
Premises costs		
Premises repairs and maintenance	48,000	-
Use of home as office	1,800	1,800
	<u>49,800</u>	<u>1,800</u>
General administrative costs		
Bank charges	32	5
Subscriptions	-	124
	<u>32</u>	<u>129</u>
Legal and professional costs		
Accountancy and bookkeeping	600	505
	<u>600</u>	<u>505</u>
Total Other charges	<u>51,430</u>	<u>3,232</u>
Profit before tax for the financial year	<u>457</u>	<u>1,436</u>
Taxation		
Current Year	-	-
Prior Year	-	-
	<u>-</u>	<u>-</u>

