

100112/15-

Trimenco C.I.C
Company Registration Number: 10785376
Unaudited Accounts Year Ended 31st May 2018

**Unaudited Accounts for the Year Ended 31st May
2018
For
Trimenco C.I.C.**



Trimenco C.I.C
Company Registration Number: 10785376
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Trimenco C.I.C
Company Registration Number: 10785376
Unaudited Accounts Year Ended 31st May 2018

Company Information

DIRECTORS:

Delrita Agyapong
Tameeka Smith

REGISTERED OFFICE:

413 Peterborough Road
Carshalton
London
SM5 1DH

REGISTERED NUMBER:

10785376

ACCOUNTANTS:

None

Balance Sheet
31 May 2018

| | Notes | 31.05.18 £ |
|--|-------|--------------------|
| FIXED ASSETS | | |
| Tangible Assets | 3 | |
| CURRENT ASSETS | | |
| Debtors | 4 | |
| Cash at bank | | <u>0.00</u> |
| CREDITORS | | |
| Amounts falling due within one year | 5 | <u>(0.00)</u> |
| NET CURRENT ASSETS | | <u>0.00</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>0.00</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 6 | 1.00 |
| Retained earnings | | <u>0.00</u> |
| SHAREHOLDERS' FUNDS | | <u>1.00</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledges their responsibilities for:

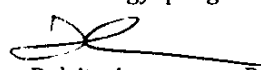
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31st January 2019 and were signed by:

Delrita Agyapong


Delrita Agyapong – Director

The notes form part of these financial statements

**Notes to the Accounts
For the Year Ended 31 May 2018**

1. STATUTORY INFORMATION

Trimenco C.I.C. is a Community Interest Company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

These accounts have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland" and the Companies Act 2006. The company's functional is € Euro and the presentation currency is £ sterling. £ Sterling has been used as the presentation currency as the company is domiciled in England and Wales.

3. ACCOUNTING POLICIES

Basis of preparing the accounts

The accounts have been prepared under the historical cost convention.

Significant judgements and estimates

Preparation of the financial statements requires management to make significant judgements and estimates.

Turnover

Turnover represents net invoices sales of services, excluding value added tax.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of timing difference.

3. ACCOUNTING POLICIES Continued

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

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 of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Debtors and creditors

Short term trade debtors and trade creditors are recognised initially at fair value.

Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand.

Financial instruments

Financial assets and financial liabilities are recognised when the company becomes a party to the contractual provisions of the instrument.

Financial assets and financial liabilities are recognised initially at fair value. Financial assets are reduced for provision, for impairment, if required.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|---------------|-----------------|
| | 31.05.18 |
| | £ |
| Trade debtors | 0.00 |
| Other debtors | <u>0.00</u> |
| | <u>0.00</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|------------------------------|-----------------|
| | 31.05.18 |
| | £ |
| Trade creditors | 0.00 |
| Taxation and social security | 0.00 |
| Other creditors | <u>0.00</u> |
| | <u>0.00</u> |

5. CALLED UP SHARE CAPITAL

| | | | |
|----------------------|---------------|----------------|-------------|
| Allotted and issued: | | | |
| Number: | Class: | Nominal Value: | 31.05.18 |
| | | | £ |
| 1 | Share capital | £1 | <u>1.00</u> |

6. ULTIMATE CONTROLLING PARTY

There is not ultimate controlling party

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

| |
|--|
| |
|--|

***Please
complete in
typescript, or
in bold black
capitals.***

**Company Name in
full**

Trimenco C.I.C.

Company Number

10785376

Year Ending

31 May 2018

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

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.

For the Year Ended 31 May 2018, Trimenco C.I.C. has been conducting research into the areas where it will be able to operate effectively and have significant impact. The company has been registered as dormant and has not been trading.

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

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Trimenco C.I.C.'s main stakeholders are young people who have had difficulty accessing education and their families.

Trimenco C.I.C. has consulted with young people and individuals and organisations working with young people to help form the future projects that will be running. The consultations have taken place in the form of small group discussions and one to one meetings.

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

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(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

18/02/19

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.

| | |
|-----------------------------------|-------------|
| Delrita Agyapong | |
| 413 Peterborough Road, Carshalton | |
| London, SM5 1DH | |
| Tel: 07939 232 088 | |
| DX Number | DX Exchange |

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)