
Company registration number:09885668

THE TEFIRAH TRUST
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 November 2017

Company registration number:09885668

THE TEFIRAH TRUST

BALANCE SHEET

AS AT 30 November 2017

	2017	2016
	£	£
CURRENT ASSETS	3,594	8,023
CREDITORS : falling due within one year	(4,000)	(0)
ACCRUALS AND DEFERRED INCOME	(350)	(350)
	<hr/>	<hr/>
NET CURRENT ASSETS	(756)	7,673
TOTAL ASSETS LESS CURRENT LIABILITIES	(756)	7,673
NET ASSETS	<hr/> (756) <hr/>	<hr/> 7,673 <hr/>
CAPITAL AND RESERVES	<hr/> (756) <hr/>	<hr/> 7,673 <hr/>

Directors' loans and guarantees

There were no transactions with the director.

For the year ending 30 November 2017 the company was entitled to exemption 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of directors and signed on its behalf by:

.....
Mrs R F Moskovits

29 August 2018

The annexed notes form part of these financial statements.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.