

Company registration number:09885668

THE TEFIRAH TRUST

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 November 2020

Company registration number:09885668

THE TEFIRAH TRUST

BALANCE SHEET

AS AT 30 November 2020

	2020	2019
	£	£
CURRENT ASSETS	98,630	68,932
CREDITORS : falling due within one year	((12,254))	((14,251))
ACCRUALS AND DEFERRED INCOME	(500)	(450)
	<hr/>	<hr/>
NET CURRENT ASSETS	110,384	82,733
TOTAL ASSETS LESS CURRENT LIABILITIES	110,384	82,733
	<hr/>	<hr/>
NET ASSETS	110,384	82,733
	<hr/>	<hr/>
CAPITAL AND RESERVES	110,384	82,733

Company information

The Tefira Trust is a private 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. The presentation currency of the financial statements is the £ sterling.

Average employees

The average number of persons employed by the company (including directors) during the year was 3.

Directors' loans and guarantees

There were no transactions with the director.

For the year ending 30 November 2020 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:

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Mrs R F Moskovits

30 August 2021

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.