

Unaudited Financial Statements for the Year Ended 31 December 2022

for

10/12 Hereward House RTM Company Limited

Contents of the Financial Statements  
for the Year Ended 31 December 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	5

**DIRECTORS:**

M Curley  
T Smith

**SECRETARY:**

**REGISTERED OFFICE:**

42 Masons Rise  
Broadstairs  
Kent  
CT10 1AZ

**REGISTERED NUMBER:**

05263251 (England and Wales)

**ACCOUNTANTS:**

Adlam Accountancy Services  
22 Grange Road  
Ramsgate  
Kent  
CT11 9LR

Balance Sheet  
31 December 2022

	Notes	31.12.22 £	31.12.21 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,882	2,020
Cash at bank		<u>5,467</u>	<u>7,612</u>
		8,349	9,632
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>8,023</u>	<u>4,910</u>
<b>NET CURRENT ASSETS</b>		<u>326</u>	<u>4,722</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>326</u>	<u>4,722</u>
<b>RESERVES</b>			
Income and expenditure account		<u>326</u>	<u>4,722</u>
		<u>326</u>	<u>4,722</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge 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 surplus or deficit 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 applicable to companies subject to the 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 Board of Directors and authorised for issue on 16 March 2023 and were signed on its behalf by:

M Curley - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2022

1. **STATUTORY INFORMATION**

10/12 Hereward House RTM Company Limited 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Service charges**

Service charges in arrears totalled £2,150 but represents charges raised on the 30th November 2022 for the period 1st January 2023 to the 30th June 2023 and unpaid as at the 31st December 2022.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Service Charges in arrears	2,150	2,020
Other debtors	732	-
	<u>2,882</u>	<u>2,020</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Interest Free Loan	4,200	4,200
Other creditors	3,425	-
Service Charges prepaid	8	350
Accrued expenses	390	360
	<u>8,023</u>	<u>4,910</u>

6. **OTHER DEBTORS**

This is a contribution of £732 due towards internal decorations.

7. **OTHER CREDITORS**

This is the balance due towards the front entrance bridge repairs.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

8. **RESERVES**

Expenses incurred in the year exceeded the income received by £4,396, however this was covered by Reserves brought forward of £4,722, leaving a balance of £326 carried forward.

It is noted that there still remains a loan of £4,200 received in 2020.

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2022 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Adlam Accountancy Services  
22 Grange Road  
Ramsgate  
Kent  
CT11 9LR

Date: .....

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.