

COMPANY REGISTRATION NUMBER: 06594608

13 Warren Road RTM Company Limited

Company Limited by Guarantee

Filleted Unaudited Financial Statements

31 May 2023

13 Warren Road RTM Company Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 May 2023

Contents

Pages

Statement of financial position and the notes to the financial
statements

1

13 Warren Road RTM Company Limited

Company Limited by Guarantee

Statement of Financial Position

31 May 2023

	2023	2022
	£	£
Current assets	10,308	8,064
Prepayments and accrued income	1,543	1,435
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	11,851	9,499
Creditors: amounts falling due within one year	6,277	6,536
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Net current assets	5,574	2,963
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Total assets less current liabilities	5,574	2,963
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Capital and reserves	5,574	2,963
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For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These 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.

These financial statements were approved by the board of directors and authorised for issue on 28 February 2024 , and are signed on behalf of the board by:

M. Evans

Director

Company registration number: 06594608

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is 242/242A Farnham Road, Slough, Berkshire, SL1 4XE, England.

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.