

**18 ARGYLE ROAD RTM COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2020**

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

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FOR THE YEAR ENDED 31 MAY 2020**

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**18 ARGYLE ROAD RTM COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2020**

**DIRECTOR:** L E Curtis

**SECRETARY:** L E Curtis

**REGISTERED OFFICE:** Chestnut Lodge  
Highwood Hill  
London  
London  
NW7 4HB

**REGISTERED NUMBER:** 06605079 (England and Wales)

**ACCOUNTANTS:** Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**BALANCE SHEET**  
**31 MAY 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	4	279	682
Cash at bank		<u>519</u>	<u>1,675</u>
		<b>798</b>	<b>2,357</b>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>552</u>	<u>269</u>
<b>NET CURRENT ASSETS</b>		<u><b>246</b></u>	<u><b>2,088</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>246</b></u>	<u><b>2,088</b></u>
<b>RESERVES</b>			
Income and expenditure account		<u><b>246</b></u>	<u><b>2,088</b></u>
		<u><b>246</b></u>	<u><b>2,088</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 director and authorised for issue on 16 September 2020 and were signed by:

L E Curtis - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2020

1. **STATUTORY INFORMATION**

18 Argyle Road 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**

Represents amounts receivable from members as contribution towards the running of the company.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

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

	2020	2019
	£	£
Prepayments	<u>279</u>	<u>682</u>

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

	2020	2019
	£	£
Accruals and deferred income	<u>552</u>	<u>269</u>

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.