

Registered number  
07135328

22 Tapestry Gardens RTM Company Limited

Filleted Accounts

31 January 2022

**22 Tapestry Gardens RTM Company Limited****Registered number:** 07135328**Balance Sheet****as at 31 January 2022**

	Notes	2022	2021
		£	£
<b>Current assets</b>			
Debtors	3	3,172	52
Cash at bank and in hand		2,573	4,627
		<u>5,745</u>	<u>4,679</u>
<b>Creditors: amounts falling due within one year</b>	4	(5,745)	(4,679)
<b>Net current assets</b>		<u>-</u>	<u>-</u>
<b>Net assets</b>		<u>-</u>	<u>-</u>
<b>Reserves</b>			
<b>Reserves</b>		<u>-</u>	<u>-</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Andrew James Campbell

Director

Approved by the board on 20 October 2022

## 22 Tapestry Gardens RTM Company Limited

### Notes to the Accounts

for the year ended 31 January 2022

#### 1 Accounting policies

##### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

##### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

##### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

##### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### 2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	1	1

#### 3 Debtors

	2022 £	2021 £
Other debtors	3,172	52

#### 4 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	5,745	4,679

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## 5 Other information

22 Tapestry Gardens RTM Company Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

68 The Rake

Bromborough

Wirral

England

CH62 7AH

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.