

Company registration number: **08470691**

103-104 North Road Rtm Company Limited
Company limited by guarantee
Unaudited Filleted Financial Statements for the
year ended
30 April 2021

103-104 North Road Rtm Company Limited

Statement of Financial Position

30 April 2021

	2021	2020
	£	£
Current assets	5,212	2,956
Creditors: amounts falling due within one year	(180)	(180)
Net current assets	5,032	2,776
Accruals and deferred income	(372)	(372)
Net assets	4,660	2,404
Capital and reserves	4,660	2,404

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is 104a North Road, Richmond, Surrey, TW9 4HJ, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was Nil (2020: Nil).

For the year ending 30 April 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 13 December 2021, and are signed on behalf of the board by:

A Hearle

Director

Company registration number: 08470691

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.