

**BARRINGTON MEWS RTM COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

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Barrington Mews RTM Company Limited
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Barrington Mews RTM Company Limited
Balance Sheet
As At 31 July 2023

Registered number: 09121039

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	11,505		8,398	
Cash at bank and in hand		42,197		55,131	
		53,702		63,529	
Creditors: Amounts Falling Due Within One Year	5	(420)		(949)	
NET CURRENT ASSETS (LIABILITIES)			53,282		62,580
TOTAL ASSETS LESS CURRENT LIABILITIES			53,282		62,580
NET ASSETS			53,282		62,580
Income and Expenditure Account			53,282		62,580
MEMBERS' FUNDS			53,282		62,580

Barrington Mews RTM Company Limited
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Stuart Razey

Director

17th April 2024

The notes on pages 3 to 4 form part of these financial statements.

Barrington Mews RTM Company Limited
Notes to the Financial Statements
For The Year Ended 31 July 2023

1. General Information

Barrington Mews RTM Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 09121039. The registered office is 1 Barrington Mews, Oldbrook, Milton Keynes, MK6 2TH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

1 Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	11,505	8,398

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	-	529
Accruals and deferred income	420	420
	420	949

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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.