

REGISTERED NUMBER: 09767191 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

FOR

1-12 LINDEN COURT RTM COMPANY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

1-12 LINDEN COURT RTM COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022**

DIRECTORS:

Ms L R Burchell
Ms D S Morse
Ms N Silvova

REGISTERED OFFICE:

Lockheed House
238 Green Lane
New Eltham
London
SE9 3TL

REGISTERED NUMBER:

09767191 (England and Wales)

ACCOUNTANTS:

Bayar Hughes & Co
Chartered Certified Accountants
4 Green Lane Business Park
238 Green lane
New Eltham
London
SE9 3TL

1-12 LINDEN COURT RTM COMPANY LIMITED (REGISTERED NUMBER: 09767191)

**BALANCE SHEET
28 FEBRUARY 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	5,922	675
Cash at bank		<u>2,099</u>	<u>3,780</u>
		8,021	4,455
CREDITORS			
Amounts falling due within one year	5	<u>7,576</u>	<u>2,322</u>
NET CURRENT ASSETS		<u>445</u>	<u>2,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		445	2,133
PROVISIONS FOR LIABILITIES		<u>100</u>	<u>100</u>
NET ASSETS		<u>345</u>	<u>2,033</u>
RESERVES			
Income and expenditure account		<u>345</u>	<u>2,033</u>
		<u>345</u>	<u>2,033</u>

The notes form part of these financial statements

**BALANCE SHEET - continued
28 FEBRUARY 2022**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors and authorised for issue on 17 February 2023 and were signed on its behalf by:

Ms L R Burchell - Director

Ms D S Morse - Director

Ms N Silvova - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

1. STATUTORY INFORMATION

1-12 Linden Court 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

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	<u>5,922</u>	<u>675</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts	-	1,097
Other creditors	<u>7,576</u>	<u>1,225</u>
	<u>7,576</u>	<u>2,322</u>

6. LIMITED BY GUARANTEE

The Company is limited by guarantee and consequently does not have share capital.

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.