

St Pauls (Wincanton) RTM Company Limited

(A company limited by guarantee)
Unaudited Filleted Financial Statements
for the Year Ended 30 September 2022

St Pauls (Wincanton) RTM Company Limited

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St Pauls (Wincanton) RTM Company Limited

Company Information

Director	Mrs J K King
Registered office	Mansion House Princes Street Yeovil Somerset BA20 1EP
Accountants	Lanham & Francis Chartered Accountants 77a Cheap Street Sherborne Dorset DT9 3BA

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
St Pauls (Wincanton) RTM Company Limited
for the Year Ended 30 September 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of St Pauls (Wincanton) RTM Company Limited for the year ended 30 September 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of St Pauls (Wincanton) RTM Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of St Pauls (Wincanton) RTM Company Limited and state those matters that we have agreed to state to the Board of Directors of St Pauls (Wincanton) RTM Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than St Pauls (Wincanton) RTM Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that St Pauls (Wincanton) RTM Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of St Pauls (Wincanton) RTM Company Limited. You consider that St Pauls (Wincanton) RTM Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of St Pauls (Wincanton) RTM Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Lanham & Francis
Chartered Accountants
77a Cheap Street
Sherborne
Dorset
DT9 3BA

30 June 2023

St Pauls (Wincanton) RTM Company Limited

(Registration number: 10357155)
Balance Sheet as at 30 September 2022

	2022 £	2021 £
Current assets	10,188	8,433
Prepayments and accrued income	1,210	1,191
Total assets less current liabilities	11,398	9,624
Accruals and deferred income	(2,881)	(1,601)
	8,517	8,023
Reserves	8,517	8,023

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

Mansion House
Princes Street
Yeovil
Somerset
BA20 1EP

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are prepared in Sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 0).

St Pauls (Wincanton) RTM Company Limited

(Registration number: 10357155)

Balance Sheet as at 30 September 2022 (continued)

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 30 June 2023

Mrs J K King

Director

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.