REGISTERED NUMBER: 09767191 (England and Wales)

# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

FOR

# 1-12 LINDEN COURT RTM COMPANY LIMITED

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**FOR THE YEAR ENDED 28 FEBRUARY 2021**

**1-12 LINDEN COURT RTM COMPANY LIMITED**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

| | |
|---|---|
| **DIRECTORS:** | Ms L R Burchell<br>Ms D S Morse<br>Ms N Silvova |
| **REGISTERED OFFICE:** | Lockheed House<br>238 Green Lane<br>New Eltham<br>London<br>SE9 3TL |
| **REGISTERED NUMBER:** | 09767191 (England and Wales) |
| **ACCOUNTANTS:** | Bayar Hughes & Co<br>Chartered Certified Accountants<br>4 Green Lane Business Park<br>238 Green lane<br>New Eltham<br>London<br>SE9 3TL |

# BALANCE SHEET
## 28 FEBRUARY 2021

| | Notes | 2021 £ | 2020 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Debtors | 4 | **675** | 3,043 |
| Cash at bank | | **3,780** | 3,382 |
| | | **4,455** | 6,425 |
| **CREDITORS** | | | |
| Amounts falling due within one year | 5 | **2,322** | 6,322 |
| **NET CURRENT ASSETS** | | **2,133** | 103 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **2,133** | 103 |
| **PROVISIONS FOR LIABILITIES** | | **100** | 100 |
| **NET ASSETS** | | **2,033** | 3 |
| **RESERVES** | | | |
| Income and expenditure account | | **2,033** | 3 |
| | | **2,033** | 3 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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.

**BALANCE SHEET - continued**
**28 FEBRUARY 2021**

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 29 November 2021 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 2021

### 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 (2020 - NIL).

### 4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Trade debtors | 675 | 2,925 |
| Other debtors | - | 118 |
| | 675 | 3,043 |

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Bank loans and overdrafts | 1,097 | 3,498 |
| Other creditors | 1,225 | 2,824 |
| | 2,322 | 6,322 |

### 6. LIMITED BY GUARANTEE

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