

REGISTERED NUMBER: 06810776 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023
FOR
215 LORDSHIP LANE RTM COMPANY LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2023**

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215 LORDSHIP LANE RTM COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023**

DIRECTOR:	GA Tebbot
REGISTERED OFFICE:	215 Lordship Lane London SE22 8JF
REGISTERED NUMBER:	06810776 (England and Wales)
ACCOUNTANTS:	Sophic Finance Ltd Chartered Accountants Little Coombe Longfield Road Dorking Surrey RH4 3DE

BALANCE SHEET
28 FEBRUARY 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	-	100
Cash at bank		<u>756</u>	<u>552</u>
		756	652
CREDITORS			
Amounts falling due within one year	5	<u>68</u>	<u>55</u>
NET CURRENT ASSETS		<u>688</u>	<u>597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>688</u>	<u>597</u>
RESERVES			
Income and expenditure account		<u>688</u>	<u>597</u>
		<u>688</u>	<u>597</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director and authorised for issue on 28 November 2023 and were signed by:

GA Tebbot - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

1. STATUTORY INFORMATION

215 Lordship Lane 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 represents contributions made by members.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>-</u>	<u>100</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>68</u>	<u>55</u>

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.