

Canopy Lane RTM Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2023

Canopy Lane RTM Company Limited

Profit and Loss Account for the Year Ended 31 January 2023

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Canopy Lane RTM Company Limited

(Registration number: 13111547)
Balance Sheet as at 31 January 2023

	2023 £	2022 £
Reserves		
Surplus/(deficit)	<u>-</u>	<u>-</u>

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' 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 directors acknowledge their 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 31 October 2023 and signed on its behalf by:

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Mr K L Brownlee

Director

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Mrs T Harten

Director

Canopy Lane RTM Company Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023

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 £2 towards the assets of the company in the event of liquidation.

The address of its registered office is:

33 High Street

Old Harlow

Essex

CM17 0DN

England

These financial statements were authorised for issue by the Board on 31 October 2023.

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.