

CAMBARD RTM COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CAMBARD RTM COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 MARCH 2021

DIRECTORS:

E M Cohen
V Daswani
M Torfeh
M Zelouf
D B Lyons
B P Nandwani
Dr. H Alkhawari

SECRETARY:

Samjess Limited

REGISTERED OFFICE:

167 Turners Hill
Cheshunt
Waltham Cross
Hertfordshire
EN8 9BH

REGISTERED NUMBER:

05370641 (England and Wales)

ACCOUNTANTS:

Brindley Jacob
Chartered Accountants
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

CAMBARD RTM COMPANY LIMITED (REGISTERED NUMBER: 05370641)

BALANCE SHEET
31 MARCH 2021

	Notes	31.3.21 £	31.3.20 as restated £
CURRENT ASSETS			
Debtors	4	103,606	183,197
Cash at bank and in hand		906,583	1,149,862
		<u>1,010,189</u>	<u>1,333,059</u>
CREDITORS			
Amounts falling due within one year	5	<u>310,982</u>	<u>215,683</u>
NET CURRENT ASSETS		<u>699,207</u>	<u>1,117,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>699,207</u>	<u>1,117,376</u>
RESERVES			
Major Works Reserve	6	328,442	677,473
Income and expenditure account		<u>370,765</u>	<u>439,903</u>
		<u>699,207</u>	<u>1,117,376</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.

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 28 January 2022 and were signed on its behalf by:

E M Cohen - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2021

1. STATUTORY INFORMATION

Cambard 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 25 (2020 - 25) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20 as restated
	£	£
Prepayments	<u>103,606</u>	<u>183,197</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20 as restated
	£	£
Amount due to lessees	134,017	105,763
Other creditors	59,366	59,366
Accrued expenses	<u>117,599</u>	<u>50,554</u>
	<u>310,982</u>	<u>215,683</u>

6. RESERVES

	Major Works Reserve £
At 1 April 2020	677,473
Transfer for year	<u>(349,031)</u>
At 31 March 2021	<u>328,442</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.