

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021
FOR
NNRAA RTM COMPANY LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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

NNRAA RTM COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

DIRECTORS:

Dr S P Timothy
Ms J K Bland
Mr A E Ursell
Mr N R Robb
Mr J S G Ward
Mr D Lowell

SECRETARY:

Dr S P Timothy

REGISTERED OFFICE:

Flat 2
2 Arlington Avenue
London
N1 7AX

REGISTERED NUMBER:

06518641 (England and Wales)

ACCOUNTANTS:

Bronsens
Chartered Certified Accountants
6 Langdale Court
Witney
Oxfordshire
OX28 6FG

**BALANCE SHEET
28 FEBRUARY 2021**

	Notes	28.2.21 £	29.2.20 £
CURRENT ASSETS			
Cash at bank		2,119	1,057
CREDITORS			
Amounts falling due within one year	4	<u>577</u>	<u>624</u>
NET CURRENT ASSETS		<u>1,542</u>	<u>433</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,542</u>	<u>433</u>
RESERVES			
Income and expenditure account		<u>1,542</u>	<u>433</u>
		<u>1,542</u>	<u>433</u>

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.

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 1 November 2021 and were signed on its behalf by:

Dr S P Timothy - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

1. STATUTORY INFORMATION

NNRAA 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 service charges receivable from members to meet the costs of managing the premises known as 227 New North Road, 229 New North Road and Flats 1-4, 2A Arlington Avenue.

3. EMPLOYEES AND DIRECTORS

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

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21	29.2.20
	£	£
Other creditors	97	84
Accrued expenses	480	540
	<u>577</u>	<u>624</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.