

**27 CARGATE AVENUE RTM COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

27 CARGATE AVENUE RTM COMPANY LIMITED
UNAUDITED ACCOUNTS
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27 CARGATE AVENUE RTM COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

| | |
|--------------------------|---|
| Directors | Cassidy Mackenzie Alexander Adkins Ian Goddard |
| Company Number | 07207087 (England and Wales) |
| Registered Office | 27 Cargate Avenue Aldershot Hampshire GU11 3EW |
| Accountants | PSC Business Services Ltd 5 Rowhill Avenue Aldershot Hampshire GU11 3LU |

27 CARGATE AVENUE RTM COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|--------------|--------------|
| Current assets | | | |
| Debtors | 4 | - | 472 |
| Cash at bank and in hand | | 3,895 | 4,941 |
| | | <u>3,895</u> | <u>5,413</u> |
| Creditors: amounts falling due within one year | 5 | (255) | (464) |
| | | <u>3,640</u> | <u>4,949</u> |
| Net current assets | | <u>3,640</u> | <u>4,949</u> |
| Total assets less current liabilities | | 3,640 | 4,949 |
| Provisions for liabilities | | | |
| Other provisions | | (3,640) | (4,949) |
| | | <u>-</u> | <u>-</u> |
| Net assets | | <u>-</u> | <u>-</u> |
| Shareholders' funds | | <u>-</u> | <u>-</u> |

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 2 July 2021 and were signed on its behalf by

Cassidy Mackenzie
Director

Company Registration No. 07207087

27 CARGATE AVENUE RTM COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

27 Cargate Avenue RTM Company Limited is a private company, limited by shares, registered in England and Wales, registration number 07207087. The registered office is 27 Cargate Avenue, Aldershot, Hampshire, GU11 3EW.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

| 2021 | 2020 |
|------|------|
| £ | £ |

| | | |
|---------------|-------|-------|
| Trade debtors | - | 472 |
| | <hr/> | <hr/> |

5 Creditors: amounts falling due within one year

| 2021 | 2020 |
|------|------|
| £ | £ |

| | | |
|----------|-------|-------|
| Accruals | 255 | 464 |
| | <hr/> | <hr/> |

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

