

Company registration number 08795848 (England and Wales)

12 RECREATION ROAD RTM COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
PAGES FOR FILING WITH REGISTRAR

12 RECREATION ROAD RTM COMPANY LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2022

	2022		2021	
	£	£	£	£
Current assets	-		187	
Prepayments and accrued income	1,316		597	
Creditors: amounts falling due within one year	(1,252)		(600)	
Net current assets		64		184
Net assets		64		184
Reserves		64		184

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	2	3

12 Recreation Road RTM Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Heathfield, Petworth Road, Milford, Godalming, Surrey, United Kingdom, GU8 5BY.

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 17 August 2023 and are signed on its behalf by:

Mrs L Brown
Director

Company Registration Number 08795848

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.