

PENRAY MANAGEMENT RTM COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

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UNAUDITED ACCOUNTS
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PENRAY MANAGEMENT RTM COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Directors	Richard William Leonard Anna-Marie Falano Katherine Emmerson Kamile Minkelyte William Alan Joseph
Company Number	09082327 (England and Wales)
Registered Office	Flat 5 18, The Avenue Barnet EN5 4EN
Accountants	Charterwells The Georgian House 189 Stanmore Hill Stanmore HA7 3HD

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF PENRAY
MANAGEMENT RTM COMPANY LIMITED FOR THE YEAR ENDED 30 JUNE 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Penray Management RTM Company Limited for the year ended 30 June 2022 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Charterwells
Chartered Accountants

The Georgian House
189 Stanmore Hill
Stanmore
HA7 3HD

13 March 2023

PENRAY MANAGEMENT RTM COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		3,296	1,758
Creditors: amounts falling due within one year	4	(792)	(725)
Net current assets		<u>2,504</u>	<u>1,033</u>
Net assets		<u>2,504</u>	<u>1,033</u>
Reserves	5	<u>2,504</u>	<u>1,033</u>
Profit and loss account		<u>2,504</u>	<u>1,033</u>
Members' funds		<u>2,504</u>	<u>1,033</u>

For the year ending 30 June 2022 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 13 March 2023 and were signed on its behalf by

Anna-Marie Falano
Director

Company Registration No. 09082327

PENRAY MANAGEMENT RTM COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Penray Management RTM Company Limited is a private company, limited by guarantee, registered in England and Wales, registration number 09082327. The registered office is Flat 5 , 18, The Avenuc, Barnet, EN5 4EN.

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 remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Income

Income represents the value, net of VAT and discounts, of services provided to leaseholders. The company may have a temporary surplus or deficit according to the expenditure it needs to incur on behalf of the leaseholders. Service charges received and any surplus or deficit are held on trust on behalf of the leaseholders but it is not cost effective to prepare separate accounts to reflect this distinction.

4 Creditors: amounts falling due within one year

2022	2021
£	£

Accruals	792	725
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5 Company limited by guarantee

The company is limited by guarantee, not having a share capital. In the event of the company being wound up, each member of the company shall contribute an amount not exceeding £1 for payment of the debts and liabilities outstanding.

6 Average number of employees

During the year the average number of employees was 1 (2021: 1).

