

**ALEXANDRA LODGE TORQUAY RTM COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

Alexandra Lodge Torquay Rtm Company Limited
Balance Sheet
As at 31 July 2019

Registered number: 09143719

	2019	2018
	£	£
Current assets	4,460	5,517
Creditors: Amounts Falling Due Within One Year	(300)	(250)
NET CURRENT ASSETS	<u>4,160</u>	<u>5,267</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,160</u>	<u>5,267</u>
Accruals and deferred income	(1,289)	(2,298)
NET ASSETS	<u><u>2,871</u></u>	<u><u>2,969</u></u>
RESERVES	<u><u>2,871</u></u>	<u><u>2,969</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2018: NIL)

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

3. General Information

Alexandra Lodge Torquay Rtm Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 09143719. The registered office is 135 Reddenhill Road, Torquay, TQ1 3NT.

Alexandra Lodge Torquay Rtm Company Limited
Balance Sheet (continued)
As at 31 July 2019

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Angela Anderson

Director

07/04/2020

Mr Kevin Anderson

Director

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.