

381 SOUTHWARK PARK ROAD RTM COMPANY LIMITED

Company limited by guarantee

**Company Registration Number:
11503768 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

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Company Information

for the Period Ended 31 August 2021

Registered office:

St Andrews House
381 Southwark Park Road
London
SE16 2JT

Company Registration Number:

11503768 (England and Wales)

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Income and Expenditure Account

for the Period Ended 31 August 2021

	<i>2021</i> £	<i>2020</i> £
Turnover	36,945	0
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	100	0
Cost of Materials	(0)	(151)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(34,491)	(7,902)
Tax on surplus	(0)	(0)
Surplus or (Deficit) for Period	2,554	(8,053)

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Balance sheet

As at 31 August 2021

	<i>2021</i>	<i>2020</i>
	£	£
Fixed Assets:	41	41
Current assets:	199,428	153,299
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(7,500)	(88)
Net current assets (liabilities):	191,928	153,211
Total assets less current liabilities:	191,969	153,252
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(139,854)	(111,171)
Accruals and deferred income:	(55,907)	(48,427)
Total net assets (liabilities):	(3,792)	(6,346)
Reserves:	(3,792)	(6,346)

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Balance sheet continued

For the year ending 31 August 2021 the company was entitled to exemption 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 18 January 2022

And Signed On Behalf Of The Board By:

Name: Gloria Chan

Status: Director

Name: Laura Mackie

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 31 August 2021

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 31 August 2021

2. Off balance sheet disclosure

No

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.