

FINANCIAL STATEMENTS
FOR THE PERIOD 26 JULY 2019 TO 31 JULY 2020
FOR
THE LABORATORY BUILDING RTM COMPANY
LIMITED

Francis James & Partners LLP
Chartered Accountants
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

THE LABORATORY BUILDING RTM COMPANY
LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 12125234)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 26 JULY 2019 TO 31 JULY 2020

	Page
Company Information	1
Balance Sheet	2

THE LABORATORY BUILDING RTM COMPANY
LIMITED (BY GUARANTEE)

COMPANY INFORMATION
FOR THE PERIOD 26 JULY 2019 TO 31 JULY 2020

DIRECTORS:

G W R Hollingworth
C B Murphy
A Brodie
Ms K Knope-Bullivant

REGISTERED OFFICE:

1386 London Road
Leigh on Sea
Essex
SS9 2UJ

REGISTERED NUMBER:

12125234 (England and Wales)

ACCOUNTANTS:

Francis James & Partners LLP
Chartered Accountants
1386 London Road
Leigh on Sea
Essex
SS9 2UJ

THE LABORATORY BUILDING RTM COMPANY
LIMITED (BY GUARANTEE) (REGISTERED NUMBER: 12125234)

BALANCE SHEET
31 JULY 2020

	£
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>
RESERVES	<u>-</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 4 .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the Board of Directors and authorised for issue on 2 November 2020 and were signed on its behalf by:

A Brodie - 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.