

One Ashmore Road RTM Company Ltd
Company # 6583959
Balance Sheet year ending 31.05.2022

Date	Description	Amount in	Amount out	Balance
31.05.2021	End of balance carried forward			£301.46
01.06.2021	Interest earned	£0.07		£301.53
01.09.2021	Interest earned	£0.08		£301.61
29.09.2021	Service charge Flat 4	£474.00		£775.61
29.09.2021	Service charge Flat 2	£433.31		£1,208.92
29.09.2021	Service charge Flat 3	£498.24		£1,707.16
06.10.2021	Cheque Insurance		-£1,050.53	£656.63
06.10.2021	Service charge Flat 1	£500.00		£1,156.63
01.12.2021	Interest earned	£0.23		£1,156.86
01.03.2022	Interest earned	£0.29		£1,157.15
31.05.2022	End of year balance carried forward	£1,906	-£1,050.53	£1,157.15

Director's
statement:

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" For the year ended 31/05/22 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in questions in accordance with section 476 of the Companies Act 2006.

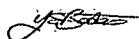
The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime."

The directors of the company have elected not to include a copy of the income statement within the financial financial statements on the balance sheet. The company has not traded.

These accounts have been prepared in accordance with IAS/IFRS

Yvette Boston One Ashmore
Road- RTM
Company's
Director



Signed on behalf of the Board of Directors

