

Registered number  
07213931

Park House RTM Company Ltd

Filleted Accounts

31 December 2022

**Park House RTM Company Ltd****Registered number:** 07213931**Balance Sheet****as at 31 December 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	3	4,870	6,855
Cash at bank and in hand		95,417	74,595
		<u>100,287</u>	<u>81,450</u>
<b>Creditors: amounts falling due within one year</b>	4	(3,181)	(1,329)
<b>Net current assets</b>		<u>97,106</u>	<u>80,121</u>
<b>Total assets less current liabilities</b>		<u>97,106</u>	<u>80,121</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(6,732)	(2,747)
<b>Net assets</b>		<u>90,374</u>	<u>77,374</u>
<b>Capital and reserves</b>			
Reserve fund collections		14,001	9,672
Surplus/(Deficit) account		76,373	67,702
<b>Reserves</b>		<u>90,374</u>	<u>77,374</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The company is limited by guarantee without a share capital. In the event of the company being wound up, each member guarantees to contribute up to £1.00 to fund any deficiency of assets.

Cathryn Anne Frail

Director

Approved by the board on 24 March 2023



**Park House RTM Company Ltd**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

<b>2 Employees</b>	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>
<b>3 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	4,595	6,855
Other debtors-Prepayments	275	-
	<u>4,870</u>	<u>6,855</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Trade creditors	1,686	-
Other creditors	1,495	1,329
	<u>3,181</u>	<u>1,329</u>

<b>5 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

Credit tenant balances	<u>6,732</u>	<u>2,747</u>
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**6 Other information**

Park House RTM Company Ltd is a private company limited by guarantee and incorporated in England. Its registered office is:

2 Park House  
Shore Road  
London  
E9 7TB

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.