

**ACTONS LOCK RTM COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Colin Munday

Rose Cottage, Quilters Green
Fordham
Colchester
Essex
CO6 3LZ

ACTONS LOCK RTM COMPANY LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2021

Contents

	Page
Accountant's Report	1
Balance Sheet	2
Notes to the Financial Statements	3

ACTONS LOCK RTM COMPANY LIMITED
Accountant's Report
For The Year Ended 31 August 2021

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

20/09/2021

Colin Munday
Rose Cottage, Quilters Green
Fordham
Colchester
Essex
CO6 3LZ

ACTONS LOCK RTM COMPANY LIMITED
Balance Sheet
As at 31 August 2021

Registered number: 07356814

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		15		15	
		<u>15</u>		<u>15</u>	
		15		15	
NET CURRENT ASSETS (LIABILITIES)			15		15
			<u>15</u>		<u>15</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15		15
			<u>15</u>		<u>15</u>
NET ASSETS			15		15
			<u>15</u>		<u>15</u>
RESERVES					
Other reserves			15		15
			<u>15</u>		<u>15</u>
MEMBERS' FUNDS			15		15
			<u>15</u>		<u>15</u>

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Alan Munday

Director

30/09/2021

The notes on page 3 form part of these financial statements.

ACTONS LOCK RTM COMPANY LIMITED
Notes to the Financial Statements
For The Year Ended 31 August 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

3. 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.

4. General Information

ACTONS LOCK RTM COMPANY LIMITED is a private company, limited by guarantee, incorporated in England & Wales, registered number 07356814 . The registered office is Flat 1 129 Pritchard Road (Acton Lock), LONDON, E2 9AP.

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.