

FOSSE WAY RTM COMPANY LIMITED

Registered Number
11245739
(England and Wales)

Unaudited Financial Statements for the Year ended
31 March 2023

FOSSE WAY RTM COMPANY LIMITED

Company Information for the year from 1 April 2022 to 31 March 2023

Directors

HOOPER, Mark

WILLIAMS, Amanda Jane

Registered Address

Ashfield Estate Agent

Princes Street

Yeovil

BA20 1EQ

Registered Number

11245739 (England and Wales)

FOSSE WAY RTM COMPANY LIMITED

Balance Sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Current assets					
Cash at bank and on hand		4,917		4,024	
		<u>4,917</u>		<u>4,024</u>	
Creditors amounts falling due within one year	4	(360)		(360)	
		<u></u>		<u></u>	
Net current assets (liabilities)			4,557		3,664
Total assets less current liabilities			<u>4,557</u>		<u>3,664</u>
Net assets			<u>4,557</u>		<u>3,664</u>
Capital and reserves					
Other reserves			3,664		5,912
Profit and loss account			893		(2,248)
Reserves			<u>4,557</u>		<u>3,664</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 4 October 2023, and are signed on its behalf by:

WILLIAMS, Amanda Jane

Director

Registered Company No. 11245739

FOSSE WAY RTM COMPANY LIMITED

Notes to the Financial Statements for the year ended 31 March 2023

1. Statutory information

The company is a private company limited by guarantee and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Employee information

	2023	2022
Average number of employees during the year	0	0

4. Creditors within one year

	2023	2022
	£	£
Accrued liabilities and deferred income	360	360
Total	<u>360</u>	<u>360</u>

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.

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.