

# FOSSE WAY RTM COMPANY LIMITED

Registered Number  
11245739  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
31 March 2021

# FOSSE WAY RTM COMPANY LIMITED

## Company Information for the year from 1 April 2020 to 31 March 2021

**Directors**

HOOPER, Mark

OSOBA, Oluleke

SHAKESHAFT, Patricia

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 2021

|  | Notes | 2021         |              | 2020         |              |
|--|-------|--------------|--------------|--------------|--------------|
|  |       | £            | £            | £            | £            |
| <b>Current assets</b>                                |       |              |              |              |              |
| Cash at bank and on hand                             |       | 6,272        |              | 5,708        |              |
|  |       | <u>6,272</u> |              | <u>5,708</u> |              |
| <b>Creditors amounts falling due within one year</b> | 5     | (360)        |              | (336)        |              |
|  |       | <u></u>      |              | <u></u>      |              |
| <b>Net current assets (liabilities)</b>              |       |              | 5,912        |              | 5,372        |
|  |       |              | <u>5,912</u> |              | <u>5,372</u> |
| <b>Total assets less current liabilities</b>         |       |              | <u>5,912</u> |              | <u>5,372</u> |
| <b>Net assets</b>                                    |       |              | <u>5,912</u> |              | <u>5,372</u> |
| <b>Capital and reserves</b>                          |       |              |              |              |              |
| Other reserves                                       |       |              | 5,912        |              | 5,372        |
|  |       |              | <u>5,912</u> |              | <u>5,372</u> |
| <b>Shareholders' funds</b>                           |       |              | <u>5,912</u> |              | <u>5,372</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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 9 December 2021, and are signed on its behalf by:

SHAKESHAFT, Patricia

**Director**

**Registered Company No. 11245739**

# FOSSE WAY RTM COMPANY LIMITED

## Notes to the Financial Statements for the year ended 31 March 2021

### 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

|   | 2021 | 2020 |
|---|------|------|
| Average number of employees during the year | -    | -    |

### 4. CREDITORS WITHIN ONE YEAR

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.

|   | 2021<br>£  | 2020<br>£  |
|---|------------|------------|
| Accrued liabilities and deferred income | 360        | 336        |
| Total                                   | <u>360</u> | <u>336</u> |

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.