

36A MEADS STREET (EASTBOURNE) RTM COMPANY LIMITED

(A company limited by guarantee)
Annual Report and Unaudited Financial Statements
for the Year Ended 30 June 2023

36A MEADS STREET (EASTBOURNE) RTM COMPANY LIMITED

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36A MEADS STREET (EASTBOURNE) RTM COMPANY LIMITED

Company Information

Directors	Ms Samantha Williams Andrew Mathieson Williams Elizabeth Prior Nigel John Prior William Silvester Frederica Rose Godfrey
Registered office	Meads Place Gaudick Road Eastbourne East Sussex BN20 7QH
Accountants	Shoreline Accountants Ltd

36A MEADS STREET (EASTBOURNE) RTM COMPANY LIMITED

Directors' Report for the Year Ended 30 June 2023

The directors present their report and the financial statements for the year ended 30 June 2023.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Directors of the company

The directors who held office during the year were as follows:

Ms Samantha Williams

Andrew Mathieson Williams

Elizabeth Prior (appointed 1 December 2022)

Nigel John Prior (appointed 1 December 2022)

William Silvester

Frederica Rose Godfrey

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 11 March 2024 and signed on its behalf by:

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Ms Samantha Williams

Director

36A MEADS STREET (EASTBOURNE) RTM COMPANY LIMITED

(Registration number: 13477028)

Balance Sheet as at 30 June 2023

	2023 £	2022 £
Current assets	2,988	1,340
Accruals and deferred income	(360)	(360)
	<u>2,628</u>	<u>980</u>
Reserves	<u>2,628</u>	<u>980</u>

1 General information

The company is a company limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

Meads Place
Gaudick Road
Eastbourne
East Sussex
BN20 7QH

These financial statements were authorised for issue by the Board on 11 March 2024.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2022 - 0).

For the financial year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

36A MEADS STREET (EASTBOURNE) RTM COMPANY LIMITED

(Registration number: 13477028)

Balance Sheet as at 30 June 2023

Approved and authorised by the Board on 11 March 2024 and signed on its behalf by:

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Ms Samantha Williams

Director

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.