

104 CLARENCE ROAD RTM COMPANY LTD

Company limited by guarantee

**Company Registration Number:
11399481 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2019

Period of accounts

Start date: 05 June 2018

End date: 30 June 2019

104 CLARENCE ROAD RTM COMPANY LTD

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104 CLARENCE ROAD RTM COMPANY LTD

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Company Information

for the Period Ended 30 June 2019

Director:	Richard Edward Charles Fordham Temple
	Anton Joseph Nazareth
Registered office:	Flat A, 104 Clarence Road London England E5 8HB
Company Registration Number:	11399481 (England and Wales)

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Directors' Report Period Ended 30 June 2019

The directors present their report with the financial statements of the company for the period ended 30 June 2019

Principal Activities

A non profit Right to Manage company formed by the three leaseholders of 104 Clarence Road E5 8HB, with two of the leaseholders acting as directors.

Political and charitable donations

None

Company policy on the employment of disabled persons

No employees

Additional information

N/A

Directors

The director(s) shown below were appointed to the company during the period

Richard Edward Charles Fordham Temple

05 June 2018

Anton Joseph Nazareth

05 June 2018

This report was approved by the board of directors on 23 January 2020

And Signed On Behalf Of The Board By:

Name: Richard Edward Charles Fordham Temple

Status: Director

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Income and Expenditure Account

for the Period Ended 30 June 2019

	<i>Notes</i>	<i>13 months to 30 Jun 2019</i>
		<i>£</i>
Turnover		0
Gross surplus or (deficit)		0
Operating surplus or (deficit)		0
Surplus or (deficit) before tax		0
Surplus or (deficit) for the period		0

The notes form part of these financial statements

104 CLARENCE ROAD RTM COMPANY LTD

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Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>13 months to 30 Jun 2019 £</i>
Fixed assets		
Total fixed assets:		<hr/> - <hr/>
Current assets		
Cash at bank and in hand:		936
Total current assets:		<hr/> 936 <hr/>
Net current assets (liabilities):		<hr/> 936 <hr/>
Total assets less current liabilities:		936
Total net assets (liabilities):		<hr/> 936 <hr/>

The notes form part of these financial statements

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Balance sheet continued

As at 30 June 2019

	<i>Notes</i>	<i>13 months to 30 Jun 2019</i>	<i>£</i>
Reserves			
Income and expenditure account			936
Members funds			<hr/> 936 <hr/>

For the year ending 30 June 2019 the company was entitled to exemption 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.

This report was approved by the board of directors on 23 January 2020

And Signed On Behalf Of The Board By:

Name: Richard Edward Charles Fordham Temple

Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 June 2019

1. Accounting policies

Basis of measurement and preparation

Export of bank transactions for period into a spreadsheet with incoming and outgoing transactions labelled. Spreadsheet available on request.

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.