

HAYES POINT RTM COMPANY LIMITED

Company limited by guarantee

**Company Registration Number:
07277138 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

HAYES POINT RTM COMPANY LIMITED

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HAYES POINT RTM COMPANY LIMITED

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Company Information

for the Period Ended 31 December 2019

Registered office:

Concierge Office
Haycs Point
Hayes Road
Sully
Penarth
GB-WLS
CF64 5QG

Company Registration Number:

07277138 (England and Wales)

HAYES POINT RTM COMPANY LIMITED

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Income and Expenditure Account

for the Period Ended 31 December 2019

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Turnover	8,829	2,650
Other Income	634	0
Cost of Materials	(3,063)	(225)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(0)	(0)
Other charges	(1,000)	(0)
Tax on surplus	(1,026)	(1,228)
Surplus or (Deficit) for Period	4,374	1,197

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Balance sheet

As at 31 December 2019

	<i>2019</i>	<i>2018</i>
	£	£
FixedAssets:	0	0
Current assets:	19,939	14,539
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(10,889)	(10,889)
Net current assets (liabilities):	9,050	3,650
Total assets less current liabilities:	9,050	3,650
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	9,050	3,650
Reserves:	9,050	3,650

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Balance sheet continued

For the year ending 31 December 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 15 September 2020

And Signed On Behalf Of The Board By:

Name: Peter Milford

Status: Director

The notes form part of these financial statements

HAYES POINT RTM COMPANY LIMITED

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Footnotes to the Financial Statements

for the Period Ended 31 December 2019

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 31 December 2019

2. Off balance sheet disclosure

No

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.