

CHELSEA BRIDGE WHARF RTM COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021

CHELSEA BRIDGE WHARF RTM COMPANY LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Directors | John Blackmore Charles Garton-Jones |
| Company number | 07496712 |
| Registered office | c/o Charlie Garton Jones 3 Oswald Building 374 Queenstown Road London SW8 4NU |
| Accountants | Mark Garrett Chartered Accountant 23 Leafield Industrial Estate Leafield Way Corsham Wiltshire SN13 9RS |

CHELSEA BRIDGE WHARF RTM COMPANY LIMITED

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CHELSEA BRIDGE WHARF RTM COMPANY LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CHELSEA BRIDGE WHARF RTM COMPANY LIMITED FOR THE YEAR ENDED 31 JANUARY 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chelsea Bridge Wharf RTM Company Limited for the year ended 31 January 2021, which comprise the income and expenditure account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Chelsea Bridge Wharf RTM Company Limited, as a body, in accordance with the terms of our engagement letter dated 3 March 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Chelsea Bridge Wharf RTM Company Limited and state those matters that we have agreed to state to the board of directors of Chelsea Bridge Wharf RTM Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chelsea Bridge Wharf RTM Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Chelsea Bridge Wharf RTM Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Chelsea Bridge Wharf RTM Company Limited. You consider that Chelsea Bridge Wharf RTM Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Chelsea Bridge Wharf RTM Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mark Garrett Chartered Accountant

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Chartered Accountants

23 Leaffield Industrial Estate
Leaffield Way
Corsham
Wiltshire
SN13 9RS

CHELSEA BRIDGE WHARF RTM COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JANUARY 2021

| | 2021 | 2020 |
|---------------------------------------|----------------|----------------|
| | £ | £ |
| Income | 1,372 | - |
| Cost of raw materials and consumables | (414) | - |
| Other charges | (2,207) | (2,944) |
| Deficit | <u>(1,249)</u> | <u>(2,944)</u> |

CHELSEA BRIDGE WHARF RTM COMPANY LIMITED**BALANCE SHEET****AS AT 31 JANUARY 2021**

| | 2021 | | 2020 | |
|--|----------|---|----------|-------|
| | £ | £ | £ | £ |
| Current assets | 27,718 | | 12,980 | |
| Creditors: amounts falling due within one year | (27,718) | | (11,731) | |
| Net current assets | | - | | 1,249 |
| Net assets | | - | | 1,249 |
| Reserves | | - | | 1,249 |

Notes to the financial statements**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2021 | 2020 |
|-----------|--------|--------|
| | Number | Number |
| Employees | - | - |

Chelsea Bridge Wharf RTM Company Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is c/o Charlie Garton Jones, 3 Oswald Building, 374 Queenstown Road, London, SW8 4NU.

For the year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on and are signed on its behalf by:

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Charles Garton-Jones
Director

Company Registration Number 07496712