

**10 CEDARWOOD CLOSE RTM COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

Allen Mills Howard & Co
Chartered Accountants
Lewis House
56 Manchester Road
Altrincham
Cheshire
WA14 4PJ

10 Cedarwood Close RTM Company Limited
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10 Cedarwood Close RTM Company Limited
Balance Sheet
As At 30 September 2024

Registered number: 07918617

	Notes	2024		2023	
		£	£	£	£
CURRENT ASSETS					
Debtors	4	4,368		2,583	
Cash at bank and in hand		11,561		22,246	
		15,929		24,829	
Creditors: Amounts Falling Due Within One Year	5	(4,483)		(3,684)	
NET CURRENT ASSETS (LIABILITIES)			11,446		21,145
TOTAL ASSETS LESS CURRENT LIABILITIES			11,446		21,145
NET ASSETS			11,446		21,145
RESERVES					
Other reserves			10,919		10,919
Income and Expenditure Account			527		10,226
MEMBERS' FUNDS			11,446		21,145

10 Cedarwood Close RTM Company Limited
Balance Sheet (continued)
As At 30 September 2024

For the year ending 30 September 2024 the company was entitled to exemption from audit 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr G Wood

Director

20th May 2025

Mrs T Smith

Director

The notes on page 3 form part of these financial statements.

10 Cedarwood Close RTM Company Limited
Notes to the Financial Statements
For The Year Ended 30 September 2024

1. General Information

10 Cedarwood Close RTM Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 07918617. The registered office is 218 Finney Lane, Heald Green, Cheadle, Cheshire, SK8 3QA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover represent service charges receivable for the year.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Debtors

	2024	2023
	£	£
Due within one year		
Other debtors	4,368	2,583

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	4,483	3,684

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. Cash at Bank

Service charge monies are held in trust by the Managing Agent, in accordance with section 42, Landlord and Tenant Act 1987.

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.