

**REGISTERED NUMBER: 07716090 (England and Wales)**

**Comfrey House RTM Company Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 December 2022**

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for the Year Ended 31 December 2022**

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**Comfrey House RTM Company Limited (Registered number: 07716090)**

**Income Statement**  
**for the Year Ended 31 December 2022**

	2022 £	2021 £
<b>TURNOVER</b>	<b>5,139</b>	4,927
Other income	<b>6</b>	-
Other charges	<b>(9,460)</b>	(3,987)
Taxation	-	-
<b>(DEFICIT)/SURPLUS</b>	<b><u>(4,315)</u></b>	<u>940</u>

**Comfrey House RTM Company Limited (Registered number: 07716090)**

**Balance Sheet**  
**31 December 2022**

	<b>2022</b>	2021
	<b>£</b>	£
<b>CURRENT ASSETS</b>	<b>3,829</b>	8,505
<b>CREDITORS</b>		
Amounts falling due within one year	<b>(4,320)</b>	(4,681)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<b>(491)</b>	3,824
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(491)</b>	3,824
<b>RESERVES</b>	<b>(491)</b>	3,824

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Comfrey House RTM Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07716090

**Registered office:** Delta 606 Welton Road  
Delta Office Park  
Swindon  
SN5 7XF

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Comfrey House RTM Company Limited (Registered number: 07716090)**

**Balance Sheet - continued**  
**31 December 2022**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on ..... and  
were signed by:

.....  
Mr J Bell - Director

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Comfrey House RTM Company Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Comfrey House RTM Company Limited for the year ended 31 December 2022 which comprise the Income Statement, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Comfrey House RTM Company Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Comfrey House RTM Company Limited and state those matters that we have agreed to state to the director of Comfrey House RTM Company Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Comfrey House RTM Company Limited and its director for our work or for this report.

It is your duty to ensure that Comfrey House 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 Comfrey House RTM Company Limited. You consider that Comfrey House 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 Comfrey House 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.

AMS Accountancy Limited  
Delta 606  
Welton Road  
Delta Office Park  
Swindon  
Wiltshire  
SN5 7XF

Date: .....

**Comfrey House RTM Company Limited (Registered number: 07716090)**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 December 2022**

	2022		2021	
	£	£	£	£
<b>Service charges</b>		<b>5,139</b>		4,927
<b>Other income</b>				
Deposit account interest		<u>6</u>		<u>-</u>
		<b>5,145</b>		4,927
<b>Expenditure</b>				
Electricity	-		100	
Insurance block	562		647	
Insurance officers	80		137	
Risk Management	-		312	
Garden & Grounds Maintenance	-		(100)	
Management fees	2,378		1,134	
Emergency lighting	210		271	
Postage	9		-	
Out of hours building emergency service	72		72	
Roof	4,600		-	
Cleaning	200		149	
Window Cleaning	280		(180)	
Sundry expenses	13		64	
General minor repairs	574		586	
Accountancy	300		483	
Company secretary fee	82		312	
Legal fees	100		-	
		<u>9,460</u>		<u>3,987</u>
<b>NET (DEFICIT)/SURPLUS</b>		<u><b>(4,315)</b></u>		<u>940</u>

**Comfrey House RTM Company Limited (Registered number: 07716090)**

**Detailed Balance Sheet**  
**for the Year Ended 31 December 2022**

	<b>2022</b>	2021
	<b>£</b>	£
<b>CURRENT ASSETS</b>		
Service charge in arrears	<b>924</b>	4,306
Prepayments and accrued income	<b>399</b>	453
Bank deposit account	-	1,654
Bank account no. 1	-	2,092
Bank account no. 2	<b>2,452</b>	-
Bank account no. 3	<b>54</b>	-
	<u><b>3,829</b></u>	<u>8,505</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Other creditors	-	(15)
Service charge in advance	<b>(2,870)</b>	(2,758)
Accrued expenses	<b>(1,450)</b>	(1,908)
	<u><b>(4,320)</b></u>	<u>(4,681)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u><b>(491)</b></u>	<u>3,824</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><b>(491)</b></u>	<u>3,824</u>
<b>NET (LIABILITIES)/ASSETS</b>	<u><u><b>(491)</b></u></u>	<u><u>3,824</u></u>
<b>RESERVES</b>		
Income and expenditure account	<u><b>(491)</b></u>	<u>3,824</u>

This page does not form part of the statutory financial statements