

REGISTERED NUMBER: 04558819 (England and Wales)

Unaudited Financial Statements

for the Year Ended 24 June 2021

for

Riseley Road Flats Rte Company Limited

Riseley Road Flats Rte Company Limited (Registered number: 04558819)

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for the Year Ended 24 June 2021**

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Riseley Road Flats Rte Company Limited

Company Information
for the Year Ended 24 June 2021

DIRECTORS:

B R Clack
Ms J Hughes
Ms N Daffu

REGISTERED OFFICE:

Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

REGISTERED NUMBER:

04558819 (England and Wales)

ACCOUNTANTS:

PKB Accountants Limited
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

Riseley Road Flats Rte Company Limited (Registered number: 04558819)**Balance Sheet****24 June 2021**

	Notes	24.6.21 £	24.6.20 £
FIXED ASSETS			
Tangible assets	4	<u>115,500</u>	<u>115,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>115,500</u>	<u>115,500</u>
CAPITAL AND RESERVES			
Called up share capital	5	42	42
Share premium		136,458	136,458
Retained earnings		<u>(21,000)</u>	<u>(21,000)</u>
SHAREHOLDERS' FUNDS		<u>115,500</u>	<u>115,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors and authorised for issue on 5 November 2021 and were signed on its behalf by:

Ms J Hughes - Director

Riseley Road Flats Rte Company Limited (Registered number: 04558819)**Notes to the Financial Statements
for the Year Ended 24 June 2021****1. STATUTORY INFORMATION**

Riseley Road Flats Rte Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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

Tangible fixed assets

The directors consider that freehold property is maintained in such a state of repair that its residual value is at least equal to its net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 25 June 2020 and 24 June 2021	<u>115,500</u>
NET BOOK VALUE	
At 24 June 2021	<u>115,500</u>
At 24 June 2020	<u>115,500</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	24.6.21 24.6.20
42	Ordinary	£1	£ £
			<u>42</u> <u>42</u>

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Riseley Road Flats Rte Company Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Riseley Road Flats Rte Company Limited for the year ended 24 June 2021 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Riseley Road Flats Rte Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Riseley Road Flats Rte Company Limited and state those matters that we have agreed to state to the Board of Directors of Riseley Road Flats Rte Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Riseley Road Flats Rte 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 profit of Riseley Road Flats Rte Company Limited. You consider that Riseley Road Flats Rte 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 Riseley Road Flats Rte 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.

PKB Accountants Limited
Chartered Certified Accountants
Beechey House
87 Church Street
Crowthorne
Berkshire
RG45 7AW

9 November 2021

