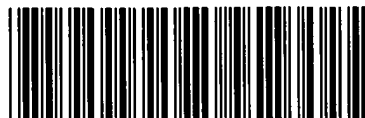


Scanned TO

Company Registration Number 10623534 (England and Wales)

**TIMKEN WAY SOUTH RTM COMPANY LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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COMPANIES HOUSE

# TIMKEN WAY SOUTH RTM COMPANY LTD

## COMPANY INFORMATION

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<b>Directors</b>	K Rochefort E Jones
<b>Secretary</b>	K Rochefort
<b>Company number</b>	10623534
<b>Registered office</b>	Eastgate House 11 Cheyne Walk Northampton NN1 5PT
<b>Accountants</b>	J R Watson & Co Eastgate House 11 Cheyne Walk Northampton NN1 5PT

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**TIMKEN WAY SOUTH RTM COMPANY LTD**

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# **TIMKEN WAY SOUTH RTM COMPANY LTD**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TIMKEN WAY SOUTH RTM COMPANY LTD FOR THE YEAR ENDED 31 JANUARY 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Timken Way South RTM Company Ltd for the year ended 31 January 2020, which comprise the profit and loss 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 Timken Way South RTM Company Ltd, as a body, in accordance with the terms of our engagement letter dated 21 August 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Timken Way South RTM Company Ltd and state those matters that we have agreed to state to the board of directors of Timken Way South RTM Company Ltd, 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 Timken Way South RTM Company Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Timken Way South RTM Company Ltd 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 Timken Way South RTM Company Ltd. You consider that Timken Way South RTM Company Ltd 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 Timken Way South RTM Company Ltd. 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.

**J R Watson & Co.**

**Chartered Accountants**



22 June 2020

Eastgate House  
11 Cheyne Walk  
Northampton  
NN1 5PT

# **TIMKEN WAY SOUTH RTM COMPANY LTD**

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 JANUARY 2020***

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	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	5,430	5,480
Other income	8	-
Other charges	<u>(4,534)</u>	<u>(5,698)</u>
<b>Profit/(loss)</b>	<u>904</u>	<u>(218)</u>

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# TIMKEN WAY SOUTH RTM COMPANY LTD

## BALANCE SHEET

AS AT 31 JANUARY 2020

	2020	2019
	£	£
Current assets	2,717	1,940
Prepayments and accrued income	437	322
Creditors: amounts falling due within one year	(377)	(390)
Net current assets	2,777	1,872
Net assets	2,777	1,872
Capital and reserves	2,777	1,872

### Notes to the financial statements

#### 1 Employees

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

	2020	2019
	Number	Number
Employees	-	-

Timken Way South RTM Company Ltd is a private company limited by shares incorporated in England and Wales. The registered office is .

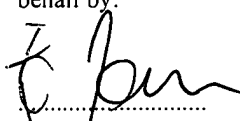
For the year ended 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 22 June 2020 and are signed on its behalf by:

  
E Jones  
Director

Company Registration Number 10623534