

River View Portfolio Ltd

trading as RiverView Portfolio Ltd
Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2022

RiverView Portfolio Limited
1 Market Hill
Calne
Wiltshire
SN11 0BT

River View Portfolio Ltd
trading as RiverView Portfolio Ltd

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Company Information

Directors	Mr Daniel Farthing Mr Mark Andrew Barrett Mrs Shannon Bennett
Registered office	1 Market Hill Calne Wiltshire SN11 0BT
Accountants	RiverView Portfolio Limited 1 Market Hill Calne Wiltshire SN11 0BT

River View Portfolio Ltd
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(Registration number: 04095143)
Balance Sheet as at 31 October 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>2</u>	13,770	21,150
Current assets			
Debtors	<u>3</u>	172,216	163,980
Cash at bank and in hand		90,444	107,334
		262,660	271,314
Creditors: Amounts falling due within one year	<u>4</u>	(142,507)	(138,532)
Net current assets		120,153	132,782
Net assets		133,923	153,932
Capital and reserves			
Called up share capital		1,400	1,350
Retained earnings		132,523	152,582
Shareholders' funds		133,923	153,932

For the financial year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 9 May 2023 and signed on its behalf by:

.....

Mr Daniel Farthing

Director

.....

Mr Mark Andrew Barrett

Director

River View Portfolio Ltd
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(Registration number: 04095143)
Balance Sheet as at 31 October 2022 (continued)

.....
Mrs Shannon Bennett
Director

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Notes to the Unaudited Financial Statements for the Year Ended 31 October 2022

1 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 52 (2021 - 46).

2 Tangible assets

	Land and buildings £	Furniture, fittings and equipment £	Total £
Cost or valuation			
At 1 November 2021	1,067	235,407	236,474
Additions	-	10,898	10,898
At 31 October 2022	1,067	246,305	247,372
Depreciation			
At 1 November 2021	-	215,324	215,324
Charge for the year	-	18,278	18,278
At 31 October 2022	-	233,602	233,602
Carrying amount			
At 31 October 2022	1,067	12,703	13,770
At 31 October 2021	1,067	20,083	21,150

Included within the net book value of land and buildings above is £1,067 (2021 - £1,067) in respect of long leasehold land and buildings.

3 Debtors

	2022 £	2021 £
Current		
Trade debtors	145,076	135,218
Other debtors	27,140	28,762
	172,216	163,980

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Notes to the Unaudited Financial Statements for the Year Ended 31 October 2022 (continued)

4 Creditors

Creditors: amounts falling due within one year

	2022	2021
	£	£
Due within one year		
Trade creditors	19,050	16,737
Taxation and social security	111,187	109,891
Other creditors	12,270	11,904
	<u>142,507</u>	<u>138,532</u>

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.