

River View Portfolio Ltd

trading as RiverView Portfolio Ltd
Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2023

River View Portfolio Ltd
trading as RiverView Portfolio Ltd

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River View Portfolio Ltd
trading as RiverView Portfolio Ltd

Company Information

Directors Mr Steven Roberts
Mr Mark Andrew Barrett
Mrs Shannon Bennett
Mr Daniel Farthing

Registered office 1 Market Hill
Calne
Wiltshire
SN11 0BT

River View Portfolio Ltd
trading as RiverView Portfolio Ltd

(Registration number: 04095143)
Balance Sheet as at 31 October 2023

| | Note | 2023 £ | 2022 £ |
|---|----------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | <u>2</u> | 12,046 | 13,770 |
| Current assets | | | |
| Debtors | <u>3</u> | 171,665 | 172,216 |
| Cash at bank and in hand | | 186,464 | 90,444 |
| | | 358,129 | 262,660 |
| Creditors: Amounts falling due within one year | <u>4</u> | (245,380) | (142,507) |
| Net current assets | | 112,749 | 120,153 |
| Net assets | | 124,795 | 133,923 |
| Capital and reserves | | | |
| Called up share capital | | 2,280 | 1,400 |
| Retained earnings | | 122,515 | 132,523 |
| Shareholders' funds | | 124,795 | 133,923 |

For the financial year ending 31 October 2023 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 11 December 2023 and signed on its behalf by:

.....
Mr Steven Roberts
Director

.....
Mr Mark Andrew Barrett
Director

River View Portfolio Ltd
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(Registration number: 04095143)
Balance Sheet as at 31 October 2023 (continued)

.....
Mrs Shannon Bennett
Director

.....
Mr Daniel Farthing
Director

River View Portfolio Ltd
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Notes to the Unaudited Financial Statements for the Year Ended 31 October 2023

1 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 52 (2022 - 52).

2 Tangible assets

| | Land and buildings £ | Furniture, fittings and equipment £ | Total £ |
|--------------------------|-------------------------------------|--|--------------------|
| Cost or valuation | | | |
| At 1 November 2022 | 1,067 | 246,305 | 247,372 |
| Additions | - | 1,283 | 1,283 |
| At 31 October 2023 | 1,067 | 247,588 | 248,655 |
| Depreciation | | | |
| At 1 November 2022 | - | 233,602 | 233,602 |
| Charge for the year | - | 3,007 | 3,007 |
| At 31 October 2023 | - | 236,609 | 236,609 |
| Carrying amount | | | |
| At 31 October 2023 | 1,067 | 10,979 | 12,046 |
| At 31 October 2022 | 1,067 | 12,703 | 13,770 |

Included within the net book value of land and buildings above is £1,067 (2022 - £1,067) in respect of long leasehold land and buildings.

3 Debtors

| | 2023 £ | 2022 £ |
|----------------|-------------------|-------------------|
| Current | | |
| Trade debtors | 150,862 | 145,076 |
| Prepayments | 1,625 | - |
| Other debtors | 19,178 | 27,140 |
| | 171,665 | 172,216 |

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Notes to the Unaudited Financial Statements for the Year Ended 31 October 2023 (continued)

4 Creditors

Creditors: amounts falling due within one year

| | 2023 | 2022 |
|------------------------------|----------------|----------------|
| | £ | £ |
| Due within one year | | |
| Trade creditors | 12,265 | 19,050 |
| Taxation and social security | 123,463 | 111,187 |
| Accruals and deferred income | 11,749 | - |
| Other creditors | 97,903 | 12,270 |
| | <u>245,380</u> | <u>142,507</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.