

Company Registration Number 05049288 (England and Wales)

5 RIVERS HOTELS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

5 RIVERS HOTELS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	2017	2016
	£	£
Fixed assets	2,382,792	2,297,622
Creditors: amounts falling due within one year	(988,221)	(829,455)
Net current liabilities	(988,221)	(829,455)
Total assets less current liabilities	1,394,571	1,468,167
Creditors: amounts falling due after more than one year	(1,300,363)	(1,373,268)
Net assets	94,208	94,899
Capital and reserves	94,208	94,899

5 Rivers Hotels Limited is a private company limited by shares incorporated in England and Wales. The registered office is c/o Agnitio, 4B Village Way, Tongwynlais, Cardiff, CF15 7NE.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Act 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 delivered in accordance with 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 28 December 2017 and are signed on its behalf by:

Mrs M K Kullar
Director

Company Registration Number 05049288

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.