

**TIN RIVER LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**Tin River Ltd**  
**Balance Sheet**  
**As at 31 December 2019**

**Registered number:** 07276781

|  | <b>2019</b>   | <b>2018</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| Fixed assets                                   | 2,311         | 1,263         |
| Current assets                                 | 46,048        | 68,936        |
| Prepayments and accrued income                 | -             | 7,490         |
| Creditors: Amounts Falling Due Within One Year | (21,967 )     | (25,997 )     |
| <b>NET CURRENT ASSETS</b>                      | <b>24,081</b> | <b>50,429</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <b>26,392</b> | <b>51,692</b> |
| Accruals and deferred income                   | -             | (106 )        |
| <b>NET ASSETS</b>                              | <b>26,392</b> | <b>51,586</b> |
| <b>CAPITAL AND RESERVES</b>                    | <b>26,392</b> | <b>51,586</b> |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2018: )

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

|                 | <b>As at 1<br/>January<br/>2019</b> | <b>Amounts<br/>advanced</b> | <b>Amounts<br/>repaid</b> | <b>Amounts<br/>written off</b> | <b>As at 31<br/>December<br/>2019</b> |
|-----------------|-------------------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
|                 | <b>£</b>                            | <b>£</b>                    | <b>£</b>                  | <b>£</b>                       | <b>£</b>                              |
| Mr Ron Di Nardo | -                                   | -                           | 142                       | -                              | 142                                   |

The above loan is unsecured, interest free and repayable on demand.

**3. General Information**

Tin River Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07276781. The registered office is Ground Floor, Unit B Lostock Office Park, Lynstock Way, Lostock, Bolton, BL6 4SG.

**Tin River Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Ron Di Nardo**

Director

**03/07/2020**

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.