

**FIVE RIVERS 2 UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

FIVE RIVERS 2 UK LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

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FIVE RIVERS 2 UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Director	Peter Singh Sangha
Company Number	07421533 (England and Wales)
Registered Office	354 HAGLEY ROAD PEDMORE STOURBRIDGE WEST MIDLANDS DY9 0QY

FIVE RIVERS 2 UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	2019	2018
	£	£
Fixed assets	5,060,000	5,060,000
Current assets	2,000,012	2,000,005
Creditors: amounts falling due within one year	(1,233,268)	(1,119,067)
Net current assets	766,744	880,938
Total assets less current liabilities	5,826,744	5,940,938
Creditors: amounts falling due after more than one year	(1,954,000)	(1,954,000)
Accruals and deferred income	(2,550)	(1,950)
Net assets	3,870,194	3,984,988
Capital and reserves	3,870,194	3,984,988

NOTES TO THE ACCOUNTS

1 Statutory information

FIVE RIVERS 2 UK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07421533. The registered office is 354 HAGLEY ROAD, PEDMORE, STOURBRIDGE, WEST MIDLANDS, DY9 0QY.

2 Average number of employees

During the year the average number of employees was 0 (2018: 0).

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 3 August 2020

Peter Singh Sangha
Director

Company Registration No. 07421533

