

**FIVE RIVERS 2 UK LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**FIVE RIVERS 2 UK LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**FIVE RIVERS 2 UK LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2021**

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

**FIVE RIVERS 2 UK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	5,060,000	5,060,000
Current assets	2,014,877	2,014,843
Creditors: amounts falling due within one year	(1,255,828)	(1,252,670)
<b>Net current assets</b>	<b>759,049</b>	<b>762,173</b>
<b>Total assets less current liabilities</b>	<b>5,819,049</b>	<b>5,822,173</b>
Creditors: amounts falling due after more than one year	(1,954,000)	(1,954,000)
Accruals and deferred income	(3,276)	(3,270)
<b>Net assets</b>	<b>3,861,773</b>	<b>3,864,903</b>
<b>Capital and reserves</b>	<b>3,861,773</b>	<b>3,864,903</b>

**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 (2020: 0).

For the year ending 31 October 2021 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 15 September 2022

Peter Singh Sangha  
Director

Company Registration No. 07421533

