

Registration number 09074610

**Golden River Cheshire Limited**

**Director's report and financial statements**

**for the period ended 29 October 2016**

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## **Golden River Cheshire Limited**

### **Company information**

Director	X M Lin
Company number	09074610
Registered office	1 Paradise Street Rhyl Denbighshire LL18 3LW

# **Golden River Cheshire Limited**

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**Golden River Cheshire Limited**

**Statement of financial position  
as at 29 October 2016**

	<b>2016 29/10/16</b>	<b>2015 30/06/16</b>
	<b>£</b>	<b>£</b>
Current assets	14,741	15,982
Creditors: amounts falling due within one year	<u>(5,526)</u>	<u>(8,515)</u>
<b>Net current assets</b>	<u>9,215</u>	<u>7,467</u>
<b>Total assets less current liabilities</b>	9,215	7,467
Accruals and deferred income	<u>(2,757)</u>	<u>(4,309)</u>
<b>Net assets</b>	<u><u>6,458</u></u>	<u><u>3,158</u></u>
<b>Capital and reserves</b>	<u><u>6,458</u></u>	<u><u>3,158</u></u>

For the period ending 29 October 2016 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 accounts.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the director on 16 February 2017, and are signed on her behalf by:



**X M Lin**  
**Director**

**Registration number 09074610**