

Riverhall Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2017

Templesmith Hart
Chartered Accountants
89 High Street
Thame
Oxfordshire
OX9 3EH

Riverhall Ltd

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Riverhall Ltd

Company Information

Director Ms Donna Bettina Hickman

Registered office 89 High Street
Thame
Oxfordshire
OX9 3EH

Accountants Templesmith Hart
Chartered Accountants
89 High Street
Thame
Oxfordshire
OX9 3EH

Riverhall Ltd

(Registration number: 09247555) Balance Sheet as at 31 October 2017

	2017 £	2016 £
Fixed assets	428	642
Current assets	4,069	109
Creditors: Amounts falling due within one year	(55,755)	(51,653)
Net current liabilities	(51,686)	(51,544)
Total assets less current liabilities	(51,258)	(50,902)
Accruals and deferred income	(780)	(780)
	<u>(52,038)</u>	<u>(51,682)</u>
Capital and reserves	<u>(52,038)</u>	<u>(51,682)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

89 High Street
Thame
Oxfordshire
OX9 3EH

The principal place of business is:

10 Chapel Lane
Cold Aston
Cheltenham
Gloucester
GL54 3BJ

These financial statements were authorised for issue by the director on 23 July 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency is pounds sterling and the accounts are rounded to the nearest pound.

The company's members are committed to financially supporting the company, ensuring that the company remains a going concern. Amounts payable to the members and related parties are sub-ordinated to the claims of other creditors.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Riverhall Ltd

**(Registration number: 09247555)
Balance Sheet as at 31 October 2017**

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 July 2018

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Ms Donna Bettina Hickman
Director

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