

Riverhall Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2018

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

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Riverhall Ltd
for the Year Ended 31 October 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Riverhall Ltd for the year ended 31 October 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Riverhall Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Riverhall Ltd and state those matters that we have agreed to state to the Board of Directors of Riverhall Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Riverhall Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Riverhall Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Riverhall Ltd. You consider that Riverhall Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Riverhall Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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

5 June 2019

Riverhall Ltd

(Registration number: 09247555) Balance Sheet as at 31 October 2018

	2018 £	2017 £
Fixed assets	909	428
Current assets	13,374	4,069
Creditors: Amounts falling due within one year	(28,078)	(55,755)
Net current liabilities	(14,704)	(51,686)
Total assets less current liabilities	(13,795)	(51,258)
Accruals and deferred income	(780)	(780)
	(14,575)	(52,038)
Capital and reserves	(14,575)	(52,038)

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 5 June 2019.

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 (2017 - 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 2018**

For the financial year ending 31 October 2018 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 5 June 2019

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Ms Donna Bettina Hickman
Director

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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.