

**Registered Number 11126094**

**FIVE RIVER GROUP LIMITED**

**Micro-entity Accounts**

**31 December 2022**

## Micro-entity Balance Sheet as at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
<b>Fixed Assets</b>		305,705	301,220
<b>Current Assets</b>		89,423	112,587
<b>Prepayments and accrued income</b>		20,597	20,465
<b>Creditors: amounts falling due within one year</b>		(179,321)	(257,482)
<b>Net current assets (liabilities)</b>		<u>(69,301)</u>	<u>(124,430)</u>
<b>Total assets less current liabilities</b>		<u>236,404</u>	<u>176,790</u>
<b>Creditors: amounts falling due after more than one year</b>		(91,073)	(133,654)
<b>Total net assets (liabilities)</b>		<u>145,331</u>	<u>43,136</u>
<b>Capital and reserves</b>		<u>145,331</u>	<u>43,136</u>

- For the year ending 31 December 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 September 2023

And signed on their behalf by:

**Mr Gurveer Peter Singh Dhillon, Director**

**Footnotes:**

- Guarantees  
Registered office:  
50 Fendyke Road  
Belvedere  
Kent  
DA17 5DP
- Advances and credits  
Directors advances, credits and guarantees  
During the year the directors entered into the following advances and credits with the company:

Year ended 31/12/22

Directors

Balance brought forward - £ (71,404)  
Advances /(credits) to the director - £ 216,733  
Amounts repaid - £ (145,482)  
Balance o/standing - £ (153)

Year ended 31/12/21

Directors

Balance brought forward - £ (208,924)  
Advances /(credits) to the director - £ 137,520  
Amounts repaid - £ -  
Balance o/standing - £ (71,404)

**Notes to the Micro-entity Accounts for the period ended 31 December 2022****1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	6	6

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.