

**Abbreviated Unaudited Accounts**  
**for the Period 19 October 2015 to 31 October 2016**  
**for**  
**River Thames Ventures Limited**

**Contents of the Abbreviated Accounts  
for the Period 19 October 2015 to 31 October 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**River Thames Ventures Limited**

**Company Information  
for the Period 19 October 2015 to 31 October 2016**

**DIRECTORS:**

H J N Obbard  
P Patrick  
M C Roberts  
M R Brace

**REGISTERED OFFICE:**

10-14 Accommodation Road  
Golders Green  
London  
NW11 8ED

**REGISTERED NUMBER:**

09830288 (England and Wales)

**ACCOUNTANTS:**

Grunberg & Co Limited  
Chartered Accountants  
10-14 Accommodation Road  
Golders Green  
London  
NW11 8ED

**River Thames Ventures Limited (Registered number: 09830288)**

**Abbreviated Balance Sheet  
31 October 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		1,105,000
<b>CURRENT ASSETS</b>			
Debtors		3,192	
Cash at bank		<u>312,715</u>	
		315,907	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,955</u>	
<b>NET CURRENT ASSETS</b>			<u>311,952</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,416,952
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>1,421,210</u>
<b>NET LIABILITIES</b>			<u>(4,258)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>(4,358)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,258)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 July 2017 and were signed on its behalf by:

H J N Obbard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Period 19 October 2015 to 31 October 2016

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The accounts have been prepared under the going concern concept, as the directors have confirmed that they will continue to support the company for a period of twelve months from the date of approval of these financial statements.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except that:

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

**Fixed asset investments**

Fixed asset investments are recognised at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Loans
	£
Additions	1,105,000
At 31 October 2016	<u>1,105,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

4. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

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.