

REGISTERED NUMBER: 09830288 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2018

for

River Thames Ventures Limited

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for the Year Ended 31 October 2018**

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River Thames Ventures Limited

**Company Information
for the Year Ended 31 October 2018**

DIRECTORS:

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

REGISTERED OFFICE:

5 Technology Park
Colindeep Lane
Colindale
London
NW9 6BX

REGISTERED NUMBER:

09830288 (England and Wales)

ACCOUNTANTS:

Grunberg & Co Limited
Chartered Accountants
5 Technology Park
Colindeep Lane
Colindale
London
NW9 6BX

River Thames Ventures Limited (Registered number: 09830288)

**Statement of Financial Position
31 October 2018**

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	100	100
CREDITORS			
Amounts falling due within one year	4	<u>1,509,359</u>	<u>1,509,359</u>
NET CURRENT LIABILITIES		<u>(1,509,259)</u>	<u>(1,509,259)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,509,259)</u>	<u>(1,509,259)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(1,509,359)</u>	<u>(1,509,359)</u>
SHAREHOLDERS' FUNDS		<u>(1,509,259)</u>	<u>(1,509,259)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 18 July 2019 and were signed on its behalf by:

H J N Obbard - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

River Thames Ventures Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the year ended 31 October 2018. However, reference to information relating to the year ended 31 October 2017 has been made where appropriate.

Financial instruments

Debtors

Short term debtors are measured at transaction price, less any impairment.

Creditors

Short term creditors are measured at transaction price.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>100</u>	<u>100</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other loans	1,500,210	1,500,210
Other creditors	9,149	7,349
Accrued expenses	-	1,800
	<u>1,509,359</u>	<u>1,509,359</u>

5. RELATED PARTY DISCLOSURES

Other loans comprise an advance of £1,200,000 from close family member of one of the director of the company, and an advance of £300,210 from Obbard Limited, a company in which the other directors have a material interest.

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.