

Registered Number:09830288

England and Wales

River Thames Ventures Limited

Unaudited Financial Statements

For the year ended 31 October 2020

River Thames Ventures Limited
Contents Page
For the year ended 31 October 2020

Statement of Financial Position	1
Notes to the Financial Statements	2

River Thames Ventures Limited
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Current assets			
Trade and other receivables	2	-	100
		-	100
Trade and other payables: amounts falling due within one year	3	-	(1,509,259)
Net current liabilities		-	(1,509,159)
Total assets less current liabilities		-	(1,509,159)
Net assets/liabilities		-	(1,509,159)
Capital and reserves			
Called up share capital		-	100
Retained earnings		-	(1,509,259)
Shareholders' funds		-	(1,509,159)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 31 July 2021 and were signed by:

Hugh Obbard Director

River Thames Ventures Limited
Notes to the Financial Statements
For the year ended 31 October 2020

Statutory Information

River Thames Ventures Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09830288.

Registered address:
5 Technology Park
Colindeep Lane
Colindale
London
NW9 6BX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	2020		2019
	£		£
Other debtors		-	100

3. Trade and other payables: amounts falling due within one year

	2020		2019
	£		£
Other creditors		-	1,509,259

4. Related party transactions

(RPYAmountduefromRelatedParyprev1)(RPYAmountduefromRelatedParycurr1)(RPYGeneralDesc1)
(RPYDetailsofTransaction1)

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.