

Riversimple Ideas Limited

Annual Report and Unaudited Financial Statements
for the Period from 17 January 2018 to 31 January 2019

Stewart & Co
Chartered Accountants
Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY

Riversimple Ideas Limited

(Registration number: 11155439)

Statement of Financial Position as at 31 January 2019

	Note	2019 £
Current assets		
Debtors	<u>3</u>	<u>1</u>
Capital and reserves		
Called up share capital		<u>1</u>
Total equity		<u>1</u>

The company did not trade during the current period and has not made either a profit or loss.

For the financial period ending 31 January 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 31 October 2019

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Mr H R A Spowers
Director

The notes on page 2 form an integral part of these financial statements.
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Riversimple Ideas Limited

Notes to the Unaudited Financial Statements for the Period from 17 January 2018 to 31 January 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
32 Ddole Road Industrial Estate
Llandrindod Wells
Powys
LD1 6DF
Wales

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current period and therefore no income statement is presented within these financial statements.

3 Debtors

	Note	2019
		£
Amounts owed by related parties		1
		<u>1</u>

4 Parent and ultimate parent undertaking

The company's immediate parent is Riversimple Holding Limited, incorporated in England and Wales.

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.