

**RIVER HILL MANAGEMENT COMPANY LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

River Hill Management Company Ltd
Balance Sheet
As At 31 March 2024

Registered number: NI630275

	2024	2023
	£	£
Current assets	5,842	30
Prepayments and accrued income	45	-
Creditors: Amounts Falling Due Within One Year	(1,991)	-
	<hr/>	<hr/>
NET CURRENT ASSETS	3,896	30
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	3,896	30
	<hr/>	<hr/>
Accruals and deferred income	(420)	-
	<hr/>	<hr/>
NET ASSETS	3,476	30
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	3,476	30
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. General Information

River Hill Management Company Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI630275 . The registered office is 29 Hillhead Road, Ballyclare, BT39 9DS.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

River Hill Management Company Ltd
Balance Sheet (continued)
As At 31 March 2024

For the year ending 31 March 2024 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Ms K Deane

Director

18 May 2024

Mr C Hamilton

Director

Mr D Hart

Director

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.