Rivers Finance Limited

Registered number: 06213923

Balance Sheet

as at 31 March 2017

	Notes		2017		2016
			£		£
Current assets					
Debtors	2	5,000		5,000	
Net current assets			5,000		5,000
Net assets			5,000		5,000
Capital and reserves					
Called up share capital			5,000		5,000
Shareholder's funds			5,000		5,000

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

R Daryani

Director

Approved by the board on 8 June 2017

Rivers Finance Limited

Notes to the Accounts

for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

2 Debtors

	2017	2016
	£	£
Amounts owed by Rivers Finance Group Plc	5,000	5,000

3 Controlling party

The ultimate parent undertaking is Rivers Finance Group Plc by virtue of its holding 100% of the share capital of the company, and by virtue of the control exercised by that company over the finance and business decisions made.

The ultimate controlling party is R Daryani, by virtue of his majority shareholding in the parent company.

4 Other information

Rivers Finance Limited is a private company limited by shares and incorporated in England. Its registered office is:

Amba House

15 College Road

Harrow

Middlesex

HA1 1BA

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.