Registered Number 07302425

THE RIVER CAVES LIMITED

Micro-entity Accounts

31 July 2017

THE RIVER CAVES LIMITED **Registered Number 07302425**

Micro-entity Balance Sheet as at 31 July 2017

	Notes	*2017*	*2016*
		£	£
Fixed Assets		3,785	4,732
Current Assets		18,235	3,753
Creditors: amounts falling due within one year		(8,373)	(7,096)
Net current assets (liabilities)		9,862	(3,343)
Total assets less current liabilities		13,647	1,389
Total net assets (liabilities)		13,647	1,389
Capital and reserves		13,647	1,389

- For the year ending 31 July 2017 the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 8 December 2017

And signed on their behalf by:
D VELTMAN, 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.