TYNE RIVER HOUSE LTD

Company Registration Number:
10900607 (England and Wales)

Unaudited abridged accounts for the year ended 31 August 2019

Period of accounts

Start date: 01 September 2018

End date: 31 August 2019

TYNE RIVER HOUSE LTD

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TYNE RIVER HOUSE LTD

Company Information

for the Period Ended 31 August 2019

Director:	Mohammed Iqbal
Registered office:	65 Curzon Street London England W1J 8PE
Company Registration Number:	10900607 (England and Wales)

TYNE RIVER HOUSE LTD

Balance sheet

As at 31 August 2019

	Notes	*2019*	*13 months to 31 Aug 2018*
		£	*£*
Fixed assets			
Tangible assets:	4	**2,808,991**	2,808,991
Total fixed assets:		**2,808,991**	2,808,991
Current assets			
Debtors:		**286,593**	142,622
Cash at bank and in hand:		**11,041**	4,297
Total current assets:		**297,634**	146,919
Prepayments and accrued income:		**356**	0
Creditors: amounts falling due within one year:		**(2,885,378)**	(2,850,699)
Net current assets (liabilities):		**(2,587,388)**	(2,703,780)
Total assets less current liabilities:		**221,603**	105,211
Creditors: amounts falling due after more than one year:		**(0)**	(0)
Provision for liabilities:		**(0)**	(0)
Accruals and deferred income:		**(3,176)**	(7,841)
Total net assets (liabilities):		**218,427**	97,370

The notes form part of these financial statements

TYNE RIVER HOUSE LTD

Balance sheet continued

As at 31 August 2019

	Notes	2019	13 months to 31 Aug 2018
		£	£
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**218,425**	97,368
Shareholders funds:		**218,427**	97,370

For the year ending 31 August 2019 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 29 May 2020
And Signed On Behalf Of The Board By:

Name: Mohammed Iqbal
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 August 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents rental income and it is recognised on a straight line basis over the life of the lease. Lease incentives are amortised over the period of the lease.

Other accounting policies

Taxation expense represents the aggregate amount of current tax and deferred tax recognised in the reporting period. Current tax is the amount of income tax payable in respect of the taxable profit for the year or prior years. A deferred tax asset or liability is recognised for tax recoverable or payable in future periods in respect of transactions and events recognised in the financial statements of current and previous periods.

2. Employees

	2019	*13 months to 31 Aug 2018*
Average number of employees during the period	**0**	0

3. Off balance sheet disclosure

No

4. Tangible Assets

	Total
Cost	£
At 01 September 2018	2,808,991
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 August 2019	**2,808,991**
Depreciation	
At 01 September 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 31 August 2019	**0**
Net book value	
At 31 August 2019	**2,808,991**
At 31 August 2018	**2,808,991**

5.1.Related party disclosures

Name of related party:	**MBU CAPITAL LIMITED**

Description of relationship:

The Director of Tyne River House Ltd is the ultimate beneficiary of MBU capital Ltd, which provides advisory services to the company.

Description of the transaction:

Admin Expenses

Balance at 01 September 2018	**24,050**
Balance at 31 August 2019	**137**

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.