

BY THE RIVER (NORTH EAST) LIMITED

Company limited by guarantee

**Company Registration Number:
12266708 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

BY THE RIVER (NORTH EAST) LIMITED

Company limited by guarantee

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BY THE RIVER (NORTH EAST) LIMITED

Company limited by guarantee

Company Information

for the Period Ended 31 October 2022

Registered office:

Mote View
Hexham Road
Wark
Hexham
Northumberland
NE48 3LR

Company Registration Number:

12266708 (England and Wales)

BY THE RIVER (NORTH EAST) LIMITED

Company limited by guarantee

Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		200	200
Debtors:		126	971
Cash at bank and in hand:		6,337	4,686
Total current assets:		6,663	5,857
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(2,300)	(1,300)
Net current assets (liabilities):		4,363	4,557
Total assets less current liabilities:		4,363	4,557
Creditors: amounts falling due after more than one year:		(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		4,363	4,557

The notes form part of these financial statements

BY THE RIVER (NORTH EAST) LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 October 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Reserves			
Income and expenditure account		4,363	4,557
Members funds		<u>4,363</u>	<u>4,557</u>

For the year ending 31 October 2022 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 18 November 2022

And Signed On Behalf Of The Board By:

Name: peter samsom

Status: Director

The notes form part of these financial statements

BY THE RIVER (NORTH EAST) LIMITED

Company limited by guarantee

Notes to the Financial Statements

for the Period Ended 31 October 2022

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

BY THE RIVER (NORTH EAST) LIMITED

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Notes to the Financial Statements

for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

The company has no employees other than two unpaid directors

BY THE RIVER (NORTH EAST) LIMITED

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Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Off balance sheet disclosure

No

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.