

BY THE RIVER (NORTH EAST) LIMITED

Company limited by guarantee

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

Unaudited micro entity accounts for the year ended 31 October 2024

Period of accounts

Start date: 01 November 2023

End date: 31 October 2024

BY THE RIVER (NORTH EAST) LIMITED

Company limited by guarantee

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BY THE RIVER (NORTH EAST) LIMITED

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Company Information

for the Period Ended 31 October 2024

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 2024

	2024 £	2023 £
Fixed Assets:	0	0
Current assets:	17,070	11,712
Creditors: amounts falling due within one year:	(13,000)	(7,500)
Net current assets (liabilities):	4,070	4,212
Total assets less current liabilities:	4,070	4,212
Total net assets (liabilities):	4,070	4,212
Reserves:	4,070	4,212

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Balance sheet continued

For the year ending 31 October 2024 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 21 July 2025

And Signed On Behalf Of The Board By:

Name: DAPHNE DICKESON

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 31 October 2024

1. Employee Information

Average number of employees: 0

BY THE RIVER (NORTH EAST) LIMITED

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Footnotes to the Financial Statements

for the Period Ended 31 October 2024

2. 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.