

Registered Number 12266708

BY THE RIVER (NORTH EAST) LIMITED

Micro-entity Accounts

31 October 2025

Micro-entity Balance Sheet as at 31 October 2025

	<i>Notes</i>	2025	2024
		£	£
Fixed Assets		-	-
Current Assets		8,484	17,067
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(4,562)	(13,000)
Net current assets (liabilities)		<u>3,922</u>	<u>4,067</u>
Total assets less current liabilities		<u>3,922</u>	<u>4,067</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>3,922</u>	<u>4,067</u>
Reserves		<u>3,922</u>	<u>4,067</u>

- For the year ending 31 October 2025 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 7 July 2026

And signed on their behalf by:

daphne dickeson, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2025**1 Employees**

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	0	0

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.