

REGISTERED NUMBER: 00888499 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

FOR

RIVER HOUSE TENANTS (BARNES) LIMITED

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for the Year Ended 31 December 2018**

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RIVER HOUSE TENANTS (BARNES) LIMITED (REGISTERED NUMBER: 00888499)

BALANCE SHEET
31 December 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		27,243		27,243
CURRENT ASSETS	70,970		61,643	
CREDITORS				
Amounts falling due within one year	<u>(18,889)</u>		<u>(21,473)</u>	
NET CURRENT ASSETS		<u>52,081</u>		<u>40,170</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>79,324</u>		<u>67,413</u>
RESERVES		<u>79,324</u>		<u>67,413</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

River House Tenants (Barnes) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00888499

Registered office: 8 River House
23-24 The Terrace
Barnes
London
SW13 0NR

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

RIVER HOUSE TENANTS (BARNES) LIMITED (REGISTERED NUMBER: 00888499)

BALANCE SHEET - continued
31 December 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 August 2019 and were signed on its behalf by:

Mr J E Moore-Stanley - Director

RIVER HOUSE TENANTS (BARNES) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
RIVER HOUSE TENANTS (BARNES) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accounting Financial Services Limited
1 Vale Cottages
High Ongar Road
Ongar
Essex
CM5 9LZ

9 August 2019

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.