

Registered number

02302496

River Industrial Services & Engineering Ltd

Unaudited Filleted Accounts

31 March 2021

**River Industrial Services & Engineering Ltd**

Registered number: 02302496

**Balance Sheet**

as at 31 March 2021

	Notes	2021	2020
		£	£
<b>Current assets</b>			
Debtors	3	17,787	17,787
Cash at bank and in hand		3	3
		<u>17,790</u>	<u>17,790</u>
<b>Net current assets</b>		17,790	17,790
<b>Net assets</b>		<u>17,790</u>	<u>17,790</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		7,790	7,790
<b>Shareholders' funds</b>		<u>17,790</u>	<u>17,790</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs M R Gibson

Director

Approved by the board on 16 December 2021

# River Industrial Services & Engineering Ltd

## Notes to the Accounts

for the year ended 31 March 2021

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### 2 Employees

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	0	0

### 3 Debtors

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	17,787	17,787

### 4 Related party transactions

There were no related party transactions.

### 5 Controlling party

The ultimate controlling parties were Mrs J O Dinsdale and Mrs M R Gibson who are shareholders and directors.

### 6 Other information

River Industrial Services & Engineering Ltd is a private company limited by shares and

incorporated in England. Its registered office is:

35 Augusta Terrace

Whitburn Village

SUNDERLAND

Tyne & Wear

SR6 7ET

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.