

**5 RIVERS TRANSPORT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

Berlins (UK) Limited
Chartered Certified Accountants
1st floor, 31a Grove Lane
Handsworth
Birmingham
West Midlands
B21 9ES

5 Rivers Transport Ltd
Balance Sheet
As At 31 January 2024

Registered number: 13850741

	31 January 2024	31 January 2023
	£	£
Fixed assets	1,135	25,810
Current assets	60,436	17,909
Prepayments and accrued income	-	5,020
Creditors: Amounts Falling Due Within One Year	(135,454)	(46,270)
NET CURRENT LIABILITIES	<u>(75,018)</u>	<u>(23,341)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(73,883)</u>	<u>2,469</u>
Accruals and deferred income	(1,300)	(900)
NET (LIABILITIES)/ASSETS	<u>(75,183)</u>	<u>1,569</u>
CAPITAL AND RESERVES	<u>(75,183)</u>	<u>1,569</u>

Notes

1. General Information

5 Rivers Transport Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13850741 . The registered office is 12 Haddon Crescent, Willenhall, WV12 5AT.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2023: 2)

5 Rivers Transport Ltd
Balance Sheet (continued)
As At 31 January 2024

For the year ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Mr Ravjit Singh

Director

9 October 2024

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.