

Company Registration No. 00178109

**Thomas Rivers Limited**

**Financial Statements**

**For the year ended 31 March 2024**



# **Thomas Rivers Limited**

## **Financial statements for the year ended 31 March 2024**

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## **Thomas Rivers Limited**

### **Financial statements for the year ended 31 March 2024**

#### **Company information**

##### **Directors**

Martin McGann (appointed 5 March 2024)  
Andrew Jones (appointed 5 March 2024)  
Valentine Beresford (appointed 5 March 2024)  
Mark Stirling (appointed 5 March 2024)  
Simon Lee (resigned 5 March 2024)  
John White (resigned 5 March 2024)  
Freddie Brooks (resigned 3 September 2023)  
Alex MacEachin (appointed 3 September 2023 and resigned 5 March 2024)

##### **Company Secretary**

Jadzia Duzniak (appointed 5 March 2024)  
LDC Nominee Secretary Limited (resigned 5 March 2024)

##### **Registered Office**

1 Curzon Street  
London  
W1J 5HB

## **Thomas Rivers Limited**

### **Directors' report**

The directors present their report together with the unaudited financial statements for the year ended 31 March 2024.

In preparing this directors' report advantage has been taken of the small companies' exemption.

The Company is a wholly owned subsidiary of LondonMetric Property Plc.

### **Results**

The Company is dormant and did not trade during the current year or preceding financial period and consequently no profit and loss account is presented with these financial statements.

### **Future outlook**

It is expected that the Company will remain dormant during the forthcoming year.

### **Directors**

The present directors of the Company all of whom served throughout the year and subsequently, unless otherwise stated, are as shown on page 1.

The LondonMetric Property Plc group has arranged insurance cover in respect of legal action against its directors, which include the directors of the Company.

None of the directors have a service agreement with the Company and they are not entitled to any compensation on termination of appointment or sale of the Company by the LondonMetric Property Plc group.

On behalf of the Board



**Martin McGann**

Director

1 April 2024

## Thomas Rivers Limited

### Balance sheet As at 31 March 2024

	Notes	2024 £	2023 £
<b>Current assets</b>			
Trade and other receivables	2	0.4	0.4
Total current assets		0.4	0.4
<b>Total assets less current liabilities</b>		0.4	0.4
<b>Net assets</b>		0.4	0.4
<b>Equity</b>			
Share capital	3	0.4	0.4
<b>Total shareholders' funds</b>		0.4	0.4

The Company did not trade during the current year or preceding period and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any expenses or recognised any other gains or losses during the current year or preceding period.

For the year ending 31 March 2024 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of Thomas Rivers Limited (registered number Company Registration No. 00178109) were approved by the Board of Directors and authorised for issue on 1 April 2024 and signed on its behalf by:



**Martin McGann**  
Director

The notes on page 4 form part of these financial statement

## Thomas Rivers Limited

### Notes to the financial statements Year ended 31 March 2024

#### 1. Accounting policies

##### a) General information

Thomas Rivers Limited is a limited company incorporated in England under the Companies Act 2006. The address of the registered office is given on page 1.

##### b) Basis of preparation

The functional and presentational currency of the Company is sterling. The financial statements have been prepared under the historical cost convention.

#### 2. Trade and other receivables

	2024 £	2023 £
Amount due from immediate parent company	0.4	0.4

All amounts fall due for payment in less than one year.

#### 3. Share capital

	2024 £	2023 £
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1	0.4	0.4

The Company has one class of ordinary shares, which carry no right to fixed income.

#### 4. Related party disclosures

LXi Limited (formerly LXi REIT Plc) has incurred the cost of the Company's confirmation statement fee.

#### 5. Controlling party information

The Company's immediate parent is SIR Healthcare 2 Limited and ultimate parent company is LondonMetric Property Plc. Copies of the consolidated accounts of LondonMetric Property Plc can be obtained from 1 Curzon Street, London W1J 5HB or downloaded from its website [www.londonmetric.com](http://www.londonmetric.com).