

Company Registration Number 03160037 (England and Wales)

Steel River Limited
Unaudited Financial Statements
For The Year Ended 31 December 2020
Pages For Filing With Registrar

STEEL RIVER LIMITED

CONTENTS

	Page
Balance sheet and notes to the financial statements	1 - 2

STEEL RIVER LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		308,491		315,878
Current assets	2,663,584		2,669,676	
Creditors: amounts falling due within one year	(123,504)		(126,968)	
Net current assets		2,540,080		2,542,708
Total assets less current liabilities		2,848,571		2,858,586
Net assets		2,848,571		2,858,586
Capital and reserves		2,848,571		2,858,586

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	1

Steel River Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 3, North Hill Road, Dishforth Airfield, Dishforth, YO7 3DH.

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

STEEL RIVER LIMITED

BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2020

The financial statements were approved and signed by the director and authorised for issue on 3 September 2021

Mr D P Brown
Director

Company Registration Number 03160037

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.