

THI Riverside Limited

Unaudited Abbreviated Accounts

for the Period from 1 January 2014 to 20 December 2014

Beever and Struthers
Chartered Accountants
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Manchester
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THI Riverside Limited

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Abbreviated Balance Sheet

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THI Riverside Limited
(Registration number: 07603506)
Abbreviated Balance Sheet at 20 December 2014

	Note	20 December 2014 £	31 December 2013 £
Current assets			
Stocks		-	712,619
Debtors		2,735,311	2,741,257
Cash at bank and in hand		1,700	758
		<u>2,737,011</u>	<u>3,454,634</u>
Creditors: Amounts falling due within one year		<u>(2,361,140)</u>	<u>(3,060,404)</u>
Net assets		<u>375,871</u>	<u>394,230</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		<u>375,771</u>	<u>394,130</u>
Shareholders' funds		<u>375,871</u>	<u>394,230</u>

For the year ending 20 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 4 May 2016

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Mr C A Lewis
Director

The notes on page 2 form an integral part of these financial statements.

THI Riverside Limited
Notes to the Abbreviated Accounts for the Period from 1 January 2014 to 20 December 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	20 December 2014		31 December 2013	
	No.	£	No.	£
Ordinary A shares of £1 each	50	50	50	50
Ordinary B shares of £1 each	50	50	50	50
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

3 Control

The company is a joint venture and is owned 50% by GB Development Solutions Limited and 50% by THI Healthcare Developments Limited.

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.