

THI Riverside Limited

Unaudited Abbreviated Accounts

for the Year Ended 19 December 2016

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THI Riverside Limited

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THI Riverside Limited
(Registration number: 07603506)
Abbreviated Balance Sheet at 19 December 2016

	Note	19 December 2016 £	19 December 2015 £
Current assets			
Debtors		6,125	6,125
Creditors: Amounts falling due within one year		<u>(3,325)</u>	<u>(2,850)</u>
Net assets		<u>2,800</u>	<u>3,275</u>
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		<u>2,700</u>	<u>3,175</u>
Shareholders' funds		<u>2,800</u>	<u>3,275</u>

For the year ending 19 December 2016 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 13 September 2017

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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 Year Ended 19 December 2016
..... 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 January 2015).

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

	19 December 2016		19 December 2015	
	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 Group (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.