

Registered Number 07706650

THAMES RIVER INVESTMENTS LIMITED

Micro-entity Accounts

30 September 2020

Micro-entity Balance Sheet as at 30 September 2020

Notes 30/09/2020 21/04/2019

	£	£
Called up share capital not paid	-	-
Fixed Assets	49,656,898	43,495,035
Current Assets	13,585,290	9,470,288
Creditors: amounts falling due within one year	0	(18,240,969)
Net current assets (liabilities)	<u>13,585,290</u>	<u>(8,770,681)</u>
Total assets less current liabilities	<u>63,242,188</u>	<u>34,724,354</u>
Creditors: amounts falling due after more than one year	(39,954,263)	(15,410,545)
Provisions for liabilities	(6,832,905)	(4,060,154)
Total net assets (liabilities)	<u>16,455,020</u>	<u>15,253,655</u>
Capital and reserves	<u>16,455,020</u>	<u>15,253,655</u>

- For the year ending 30 September 2020 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 26 June 2023

And signed on their behalf by:

A Moffat, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2020**1 Employees**

	<i>30/09/2020</i>	<i>21/04/2019</i>
Average number of employees during the period	0	0

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