

REGISTERED NUMBER: 08541560 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

River Street Media Limited

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for the Year Ended 31 December 2016

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River Street Media Limited (by shares)

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

Mrs L J Spurr
S Morgan
Ms S A Walker
P Spurr

REGISTERED OFFICE:

No1 Becketts Wharf
Lower Teddington Road
Kingston Upon Thames
Surrey
KT1 4ER

REGISTERED NUMBER:

08541560 (England and Wales)

ACCOUNTANTS:

Accord Accountants
191-193 High Street
Hampton Hill
Middlesex
TW12 1NL

Balance Sheet
31 December 2016

CURRENT ASSETS	£ 93,355
CREDITORS	
Amounts falling due within one year	<u>(546,852)</u>
NET CURRENT LIABILITIES	<u>(453,497)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(453,497)
CREDITORS	
Amounts falling due after more than one year	<u>383,666</u>
NET LIABILITIES	<u>(837,163)</u>
CAPITAL AND RESERVES	<u>(837,163)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 7 July 2017 and were signed on its behalf by:

Mrs L J Spurr - Director

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.