

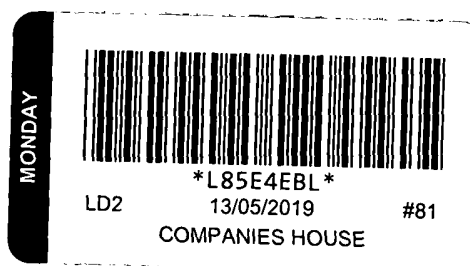
**AMENDED**

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**RIVEROAK STRATEGIC PARTNERS LIMITED**

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**UNAUDITED  
FINANCIAL STATEMENTS  
INFORMATION FOR FILING WITH THE REGISTRAR  
FOR THE YEAR ENDED 31 JULY 2018**



**RIVEROAK STRATEGIC PARTNERS LIMITED**  
**REGISTERED NUMBER: 10269461**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Investments		2	2
<b>Current assets</b>			
Debtors: amounts falling due within one year	1	1	
	<u>1</u>	<u>1</u>	
Creditors: amounts falling due within one year	(2)	(2)	
	<u>(2)</u>	<u>(2)</u>	
<b>Net current liabilities</b>		(1)	(1)
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
		<u>1</u>	<u>1</u>

For the year ended 31 July 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

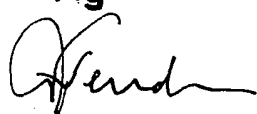
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 2 May 2019.



**A Freudmann**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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## RIVEROAK STRATEGIC PARTNERS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

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#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 1.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

##### 1.3 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

##### 1.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

#### 2. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 August 2017	2
At 31 July 2018	<u>2</u>

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RIVEROAK STRATEGIC PARTNERS LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018

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3. Debtors

	2018 £	2017 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	2	2
	<u>2</u>	<u>2</u>

5. Share capital

	2018 £	2017 £
<b>Allotted, called up and fully paid</b>		
9,000 (2017 - 9,000) A Ordinary shares of £0.0001 each	1	1
1,000 (2017 - 1,000) B Ordinary shares of £0.0001 each	-	-
	<u>1</u>	<u>1</u>