

RIU Management (UK) Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 February 2019 to 30 April 2020

Kajaine Accountants Limited
42-46 Station Road
Edgware
Middlesex
HA8 7AB

RIU Management (UK) Limited

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RIU Management (UK) Limited

Company Information

Director	Mr Sanjai Dhar
Registered office	51 Charlton Church Lane London SE7 7AE
Accountants	Kajaine Accountants Limited 42-46 Station Road Edgware Middlesex HA8 7AB

RIU Management (UK) Limited**(Registration number: 11176597)****Balance Sheet as at 30 April 2020**

	2020	2019
	£	£
Current assets	318,045	100
Creditors: Amounts falling due within one year	<u>(309,591)</u>	<u>-</u>
Total assets less current liabilities	8,454	100
Accruals and deferred income	<u>(31,667)</u>	<u>-</u>
	<u>(23,213)</u>	<u>100</u>
Capital and reserves	<u>(23,213)</u>	<u>100</u>

RIU Management (UK) Limited

(Registration number: 11176597)

Balance Sheet as at 30 April 2020 (continued)

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
51 Charlton Church Lane
London
SE7 7AE
England

These financial statements were authorised for issue by the director on 23 April 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company is taking advantage of the small company filing options granted by section 444 of the Companies Act 2006.

For the financial period ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 April 2021

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Mr Sanjai Dhar
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.