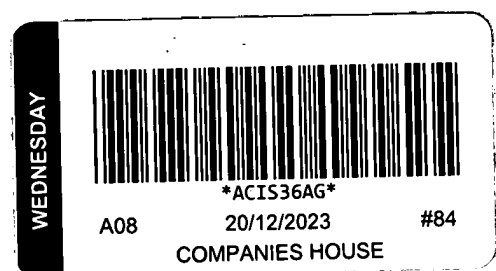


# **NewRiver Finance Company Limited**

Report and Financial Statements

Year Ended 31 March 2023

Company Number 09682046



# NewRiver Finance Company Limited

**Report and financial statements  
for the year ended 31 March 2023**

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## **Contents**

### **Page:**

- |   |  |
|---|--|
| 1 | Report of the Directors                        |
| 2 | Balance sheet                                  |
| 3 | Notes forming part of the financial statements |
- 

## **Directors**

Allan Lockhart  
Will Hobman

## **Registered office**

89 Whitfield  
London  
United Kingdom  
W1T 4DE

## **Company number**

09682046

# **NewRiver Finance Company Limited**

## **Report of the Directors for the year ended 31 March 2023**

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The directors present their annual report together with the financial statements for the year ended 31 March 2023. The company has never traded and has been dormant as defined in Section 1169 of the Companies Act 2006 since incorporation.

### **Directors**

The Directors of the Company during the year were:

Allan Lockhart  
Will Hobman

### **On behalf of the Board**

A handwritten signature in black ink, appearing to read 'Will Hobman', is written over a horizontal line.

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Will Hobman  
**Director**

# NewRiver Finance Company Limited

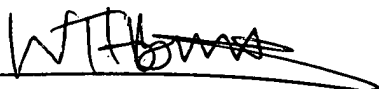
## Statement of Financial position at 31 March 2023

	Note	2023	2022
		£	£
<b>Current assets</b>			
Debtors	4	1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
		<hr/>	<hr/>
<b>Shareholders' funds</b>		1	1
		<hr/>	<hr/>

### Statements:

- (a) For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements of the company, registration number 09682046 were approved by the Board of Directors and authorised for issue on 14 December 2023



Will Hobman  
Director

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

# NewRiver Finance Company Limited

## Notes forming part of the financial statements for the year ended 31 March 2023

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

### 2 Dormant status

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) for the year ended 31 March 2023. The company did not trade during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss. No movement in shareholders' funds occurred during the year.

### 3 Information regarding directors and employees

The company had no employees during the year.

No emoluments were payable to the directors of the company during the year.

### 4 Debtors

	2023 £	2022 £
Amounts owed by group undertakings	1	1
	<u>1</u>	<u>1</u>

### 5 Share Capital

	2023 £	2022 £
Allotted, called up and fully paid		
One Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

### 6 Capital commitments and contingent liabilities

The Company did not have any capital commitments or contingent liabilities as at 31 March 2023.

### 7 Ultimate parent company and controlling party

The smallest and largest group in which the results of the Company are consolidated is NewRiver REIT plc, the Financial Statements of which are available on the Company's website [www.nrr.co.uk](http://www.nrr.co.uk).

### 8 Subsequent events

There have been no material subsequent events since the balance sheet date which affect these financial statements.