

Registration number 03819288

**Twin Rivers United Enterprises Limited**  
**Director's report and financial statements**  
**for the year ended 31 March 2016**

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## **Twin Rivers United Enterprises Limited**

### **Company information**

Directors	J O Dinsdale M R Gibson R M Armstrong
Secretary	Mrs J O Dinsdale
Company number	03819288
Accountants	Wm Fortune & Son Collingwod House Church Square Hartlepool TS24 7EN
Business address	35 Augusta Terrace Whitburn Village Sunderland SR6 7ET

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# **Twin Rivers United Enterprises Limited**

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**Twin Rivers United Enterprises Limited**

**Director's report  
for the year ended 31 March 2016**

The directors present their report and the financial statements for the year ended 31 March 2016.

**Principal activity**

The company rented property

**Directors**

The directors who served during the year are as stated below:

J O Dinsdale

M R Gibson

R M Armstrong

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 8 December 2016, and signed on its behalf by:



Mrs J O Dinsdale  
Secretary

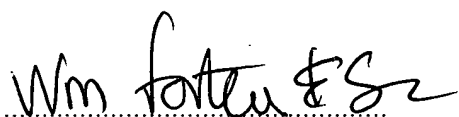
**Twin Rivers United Enterprises Limited**

**Report to the Board of Directors on the preparation  
of unaudited statutory accounts of Twin Rivers United Enterprises Limited  
for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Twin Rivers United Enterprises Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at .



**Wm Fortune & Son**  
**Chartered Accountants**  
**Collingwod House**  
**Church Square**  
**Hartlepool**  
**TS24 7EN**

**8 December 2016**

**Twin Rivers United Enterprises Limited**

**Profit and loss account  
for the year ended 31 March 2016**

		<b>2016</b>	<b>2015</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>32,052</u>	<u>16,925</u>
Administrative expenses		<u>(9,167)</u>	<u>(3,484)</u>
<b>Operating profit</b>		<b>22,885</b>	<b>13,441</b>
Other interest receivable and similar income		<u>8</u>	<u>98</u>
<b>Profit on ordinary activities before taxation</b>		<b>22,893</b>	<b>13,539</b>
Tax on profit on ordinary activities	<b>3</b>	<u>(4,579)</u>	<u>(2,708)</u>
<b>Profit for the year</b>		<b>18,314</b>	<b>10,831</b>
Retained profit brought forward		5,334	14,503
Reserve Movements		<u>(22,000)</u>	<u>(20,000)</u>
<b>Retained profit carried forward</b>		<u><u>1,648</u></u>	<u><u>5,334</u></u>

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Twin Rivers United Enterprises Limited**

**Balance sheet  
as at 31 March 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current assets</b>					
Cash at bank and in hand		27,599		29,364	
		<u>27,599</u>		<u>29,364</u>	
<b>Creditors: amounts falling due within one year</b>	<b>5</b>	<u>(25,851)</u>		<u>(23,930)</u>	
<b>Net current assets</b>			<u>1,748</u>		<u>5,434</u>
<b>Total assets less current liabilities</b>			<u>1,748</u>		<u>5,434</u>
<b>Net assets</b>			<u><u>1,748</u></u>		<u><u>5,434</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>6</b>		100		100
Profit and loss account			<u>1,648</u>		<u>5,334</u>
<b>Shareholders' funds</b>			<u><u>1,748</u></u>		<u><u>5,434</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Twin Rivers United Enterprises Limited**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2016**

For the year ended 31 March 2016 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 year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 8 December 2016, and are signed on their behalf by:

**M R Gibson**

Director



**J Dinsdale**

Director



**Registration number 03819288**

**The notes on pages 6 to 7 form an integral part of these financial statements.**



# Twin Rivers United Enterprises Limited

## Notes to the financial statements for the year ended 31 March 2016

### 1. Accounting policies

#### 1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

### 2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

### 3. Tax on profit on ordinary activities

Analysis of charge in period	2016 £	2015 £
<b>Current tax</b>		
UK corporation tax	4,579	2,708

### 4. Dividends

Dividends paid and proposed on equity shares	2016 £	2015 £
Paid during the year:		
Equity dividends on Ordinary shares	22,000	20,000
	22,000	20,000

### 5. Creditors: amounts falling due within one year

	2016 £	2015 £
Corporation tax	4,601	2,730
Directors' accounts	20,000	20,000
Accruals and deferred income	1,250	1,200
	25,851	23,930

**Twin Rivers United Enterprises Limited**

**Notes to the financial statements  
for the year ended 31 March 2016**

..... continued

<b>6. Share capital</b>	<b>2016 £</b>	<b>2015 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>