

REGISTERED NUMBER: NI628522 (Northern Ireland)

MILLRIVER INVESTMENTS LTD

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

CavanaghKelly
Chartered Accountants
36-38 Northland Row
Dungannon
Co. Tyrone
BT71 6AP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

	Page
Statement of Financial Position	1

**STATEMENT OF FINANCIAL POSITION
30 APRIL 2022**

	2022 £	2021 £
NON-CURRENT ASSETS	113,925	114,857
CURRENT ASSETS	424,626	318,659
PAYABLES		
Amounts falling due within one year	(273,091)	(255,969)
NET CURRENT ASSETS	<u>151,535</u>	<u>62,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	265,460	177,547
PAYABLES		
Amounts falling due after more than one year	-	(28,000)
NET ASSETS	<u>265,460</u>	<u>149,547</u>
CAPITAL AND RESERVES	<u>265,460</u>	<u>149,547</u>

NOTES TO THE FINANCIAL STATEMENTS**1. Statutory information**

Millriver Investments Ltd is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address are as below:

Registered number: NI628522

Registered office: 6 Dunlady Road
Upperlands
Maghera
Co. Londonderry
BT46 5SU

The presentation currency of the financial statements is the Pound Sterling (£).

2. Average number of employees

The average number of employees during the year was 1 (2021 - 1) .

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 April 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**STATEMENT OF FINANCIAL POSITION - continued
30 APRIL 2022**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 31 October 2022 and were signed by:

Martin Turner - 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.