

**RIVER COFFEE HOUSE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

River Coffee House Ltd
Balance Sheet
As at 31 October 2020

Registered number: NI656354

	31 October 2020	31 October 2019
	£	£
Fixed assets	4,303	4,999
Current assets	45,664	13,895
Creditors: Amounts Falling Due Within One Year	(39,462)	(14,584)
NET CURRENT ASSETS (LIABILITIES)	6,202	(689)
TOTAL ASSETS LESS CURRENT LIABILITIES	10,505	4,310
Accruals and deferred income	(1,800)	(2,516)
NET ASSETS	8,705	1,794
CAPITAL AND RESERVES	8,705	1,794

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2019: 1)

2. General Information

River Coffee House Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI656354 . The registered office is 41b Holystone Road, Doagh, Ballyclare, BT39 0TJ.

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr William Newell

Director
13 July 2021

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.