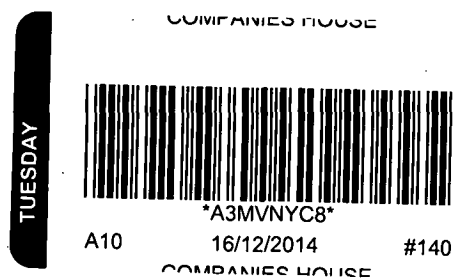


Registration number 3819288

Twin Rivers United Enterprises Limited
Director's report and financial statements
for the year ended 31 March 2014



Twin Rivers United Enterprises Limited

Company information

| | |
|------------------|---|
| Directors | R Gibson J O Dinsdale |
| Secretary | Mrs J O Dinsdale |
| Company number | 3819288 |
| Accountants | Wm Fortune & Son Collingwod House Church Square Hartlepool TS24 7EN |
| Business address | 35 Augusta Terrace Whitburn Village Sunderland SR6 7ET |

Twin Rivers United Enterprises Limited

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Twin Rivers United Enterprises Limited

Director's report for the year ended 31 March 2014

The directors present their report and the financial statements for the year ended 31 March 2014.

Principal activity

The company rented property

Directors

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

R Gibson

J O Dinsdale

Charitable Donations

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 4 December 2014 and signed on its behalf by



Mrs J O Dinsdale

Secretary

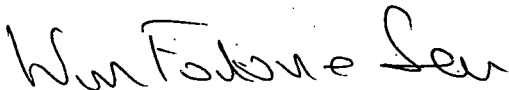
Twin Rivers United Enterprises Limited

**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 2014**

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 2014 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.

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
Collingwood House
Church Square
Hartlepool
TS24 7EN

4 December 2014

Twin Rivers United Enterprises Limited

**Profit and loss account
for the year ended 31 March 2014**

| | | 2014 | 2013 |
|---|--------------|----------------------|-----------------------|
| | Notes | £ | £ |
| Turnover | 2 | <u>35,287</u> | <u>-</u> |
| Administrative expenses | | (13,135) | (15,569) |
| Other operating income | | <u>-</u> | <u>2,750</u> |
| Operating profit/(loss) | | <u>22,152</u> | <u>(12,819)</u> |
| Interest payable and similar charges | | <u>(583)</u> | <u>-</u> |
| Profit/(loss) on ordinary activities before taxation | | 21,569 | (12,819) |
| Tax on profit/(loss) on ordinary activities | 3 | <u>(1,750)</u> | <u>-</u> |
| Profit/(loss) for the year | 6 | <u>19,819</u> | <u>(12,819)</u> |
| Accumulated (loss)/profit brought forward | | <u>(5,316)</u> | <u>7,503</u> |
| Retained profit/(loss) carried forward | | <u><u>14,503</u></u> | <u><u>(5,316)</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 2014

| | | 2014 | 2013 |
|---|-------|---------------|----------------|
| | Notes | £ | £ |
| Current assets | | | |
| Cash at bank and in hand | | 17,375 | 2,806 |
| | | <u>17,375</u> | <u>2,806</u> |
| Creditors: amounts falling due within one year | 4 | (2,772) | (8,022) |
| Net current assets/(liabilities) | | <u>14,603</u> | <u>(5,216)</u> |
| Total assets less current liabilities | | <u>14,603</u> | <u>(5,216)</u> |
| Net assets/(liabilities) | | <u>14,603</u> | <u>(5,216)</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | 6 | 14,503 | (5,316) |
| Shareholders' funds | | <u>14,603</u> | <u>(5,216)</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 2014**

For the year ended 31 March 2014 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 4 December 2014, and are signed on their behalf by:



J O Dinsdale
Director

Registration number 3819288

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 2014

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/(loss) on ordinary activities

| Analysis of charge in period | 2014 £ | 2013 £ |
|------------------------------|-----------|-----------|
| Current tax | | |
| UK corporation tax | 1,750 | - |

4. Creditors: amounts falling due within one year

| | 2014 £ | 2013 £ |
|------------------------------|--------------|--------------|
| Corporation tax | 1,772 | 22 |
| Directors' accounts | - | 7,000 |
| Accruals and deferred income | 1,000 | 1,000 |
| | <u>2,772</u> | <u>8,022</u> |

5. Share capital

| | 2014 £ | 2013 £ |
|---|-----------|-----------|
| Authorised | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

Twin Rivers United Enterprises Limited

Notes to the financial statements for the year ended 31 March 2014

..... continued

6. Reserves

| | Profit and loss account £ | Total £ |
|-------------------------|--|--------------------|
| At 1 April 2013 | (5,316) | (5,316) |
| Profit for the year | 19,819 | 19,819 |
| At 31 March 2014 | <u>14,503</u> | <u>14,503</u> |