

Registered number
3418421

Riverplace Homes Limited

Abbreviated Accounts

31 August 2000



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COMPANIES HOUSE

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Riverplace Homes Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Riverplace Homes Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st August 2000, set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Chempney Myers
Chartered Certified Accountants

York House
353a Station Road
Harrow
HA1 1LN

9 October 2001

Riverplace Homes Limited
Abbreviated Balance Sheet
as at 31 August 2000

	Notes	2000 £	1999 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	6,208	5,979
Investments		-	118,036
		<u>6,208</u>	<u>124,015</u>
Current assets			
Stocks		70,773	-
Debtors	4	-	10,028
Investments held as current assets		118,036	-
Cash at bank and in hand		87,035	38,113
		<u>275,844</u>	<u>48,141</u>
Creditors: amounts falling due within one year		<u>(185,569)</u>	<u>(111,346)</u>
Net current assets/(liabilities)		<u>90,275</u>	<u>(63,205)</u>
Total assets less current liabilities		<u>96,483</u>	<u>60,810</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets		<u>96,483</u>	<u>60,810</u>
Capital and reserves			
Called up share capital	6	2	2
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		96,481	60,808
Shareholders' funds		<u>96,483</u>	<u>60,810</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

Riverplace Homes Limited
Abbreviated Balance Sheet
as at 31 August 2000

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr P Gallagher
Director

Approved by the board on 0 January 1900

Riverplace Homes Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2000

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on written down value
Motor vehicles	25% on written down value

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

Investment

The company has in the previous year treated the investment as long term. The directors have treated the same as current investment for this year as at the date of this report the directors had put the investment on the market for sale.

2 Intangible fixed assets

Cost

At 1 September 1999	-
Additions	-
Disposals	-
At 31 August 2000	-

Amortisation

At 1 September 1999	-
Provided during the year	-
On disposals	-
At 31 August 2000	-

Net book value

At 31 August 2000	-
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Riverplace Homes Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2000

At 31 August 1999

-

3 Tangible fixed assets

£

Cost

At 1 September 1999

10,626

Additions

2,298

Surplus on revaluation

-

Disposals

-

At 31 August 2000

12,924

Depreciation

At 1 September 1999

4,647

Charge for the year

2,069

Surplus on revaluation

-

On disposals

-

At 31 August 2000

6,716

Net book value

At 31 August 2000

6,208

At 31 August 1999

5,979

4 Debtors

2000

1999

£

£

Debtors include:

Amounts due after more than one year

-

-

5 Loans

2000

1999

£

£

Creditors include:

Amounts falling due for payment after more than five years

-

-

Secured bank loans

-

-

6 Share capital

2000

1999

£

£

Authorised:

Ordinary shares of £1 each

-

-

-

-

Riverplace Homes Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2000

			<u>-</u>	<u>-</u>
	2000	1999	2000	1999
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	2	2
	-	-	-	-
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>