

Registered number
3418421

Riverplace Homes Limited

Abbreviated Accounts

31 August 2004



Riverplace Homes Limited
Abbreviated Balance Sheet
as at 31 August 2004

	Notes	2004 £	2003 £
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	2,300	5,863
Investments	4	-	-
		<u>2,300</u>	<u>5,863</u>
Current assets			
Stocks		249,176	269,835
Debtors	5	-	6,892
Investments held as current assets		-	-
Cash at bank and in hand		656,438	18,041
		<u>905,614</u>	<u>294,768</u>
Creditors: amounts falling due within one year		<u>(485,434)</u>	<u>(118,713)</u>
Net current assets		<u>420,180</u>	<u>176,055</u>
Total assets less current liabilities		<u>422,480</u>	<u>181,918</u>
Creditors: amounts falling due after more than one year		-	-
Provisions for liabilities and charges		-	-
Net assets		<u>422,480</u>	<u>181,918</u>
Capital and reserves			
Called up share capital	7	2	2
Share premium		-	-
Revaluation reserve		-	-
Capital redemption reserve		-	-
Profit and loss account		422,478	181,916
Shareholders' funds		<u>422,480</u>	<u>181,918</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:

- (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.

Riverplace Homes Limited
Abbreviated Balance Sheet
as at 31 August 2004

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

A handwritten signature in black ink, appearing to read 'Peter Gallagher', with a stylized flourish at the end.

Mr P Gallagher
Director

Approved by the board on 27 May 2005

Riverplace Homes Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2004

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 June 2002).

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	20% straight line
Motor vehicles	25% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 September 2003	-
Additions	-
Disposals	-
At 31 August 2004	-
Amortisation	
At 1 September 2003	-
Provided during the year	-
On disposals	-
At 31 August 2004	-
Net book value	
At 31 August 2004	-
At 31 August 2003	-

Riverplace Homes Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2004

3 Tangible fixed assets

£

Cost

At 1 September 2003	17,149
Additions	-
Surplus on revaluation	-
Disposals	-

At 31 August 2004	<u>17,149</u>
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Depreciation

At 1 September 2003	11,286
Charge for the year	3,563
Surplus on revaluation	-
On disposals	-

At 31 August 2004	<u>14,849</u>
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Net book value

At 31 August 2004	<u>2,300</u>
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At 31 August 2003	<u>5,863</u>
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4 Investments

£

Cost

At 1 September 2003	-
Additions	-
Disposals	-

At 31 August 2004	<u>-</u>
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5 Debtors

2004

2003

£

£

Debtors include:

Amounts due after more than one year

<u>-</u>	<u>-</u>
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6 Loans

2004

2003

£

£

Creditors include:

Amounts falling due for payment after more than five years

<u>-</u>	<u>-</u>
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Secured bank loans

<u>221,000</u>	<u>-</u>
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Riverplace Homes Limited
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7 Share capital

			2004	2003
			£	£
Authorised:				
Ordinary shares of £1 each			1,000	1,000
			-	-
			<u>1,000</u>	<u>1,000</u>
	2004	2003	2004	2003
	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>