

Registered Number 03418421

RIVERPLACE HOMES LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	11,065	13,831
		<u>11,065</u>	<u>13,831</u>
Current assets			
Stocks		674,809	582,484
Debtors		-	16,560
Cash at bank and in hand		718,459	681,064
		<u>1,393,268</u>	<u>1,280,108</u>
Creditors: amounts falling due within one year		<u>(708,096)</u>	<u>(743,691)</u>
Net current assets (liabilities)		<u>685,172</u>	<u>536,417</u>
Total assets less current liabilities		<u>696,237</u>	<u>550,248</u>
Total net assets (liabilities)		<u>696,237</u>	<u>550,248</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		696,235	550,246
Shareholders' funds		<u>696,237</u>	<u>550,248</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 March 2014

And signed on their behalf by:

Mr P Gallagher, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciated at 20% on written down value

2 Tangible fixed assets

	£
Cost	
At 1 September 2012	35,775
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>35,775</u>
Depreciation	
At 1 September 2012	21,944
Charge for the year	2,766
On disposals	-
At 31 August 2013	<u>24,710</u>
Net book values	
At 31 August 2013	<u>11,065</u>
At 31 August 2012	<u>13,831</u>

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