Registration number· 03641621

Riverbreeze Limited
Abbreviated Accounts
for the Year Ended 31 March 2011

Michaelides Warner & Co
102 Fulham Palace Road
London
England
W6 9PL

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Riverbreeze Limited

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Accountants' Report on the Accounts to the Director of Riverbreeze Limited

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 March 2011, and you consider that the company is exempt both from an audit and a report under section 477 of the Companies Act 2006 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

Michaelides Warner & Co
102 Fulham Palace Road
London
W6 9PL

17 November 2011

Riverbreeze Limited

(Registration number: 03641621)

Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		276,031	276,144
Creditors Amounts falling due within one year	3	(22,135)	(30,956)
Total assets less current liabilities		253,896	245,188
Creditors Amounts falling due after more than one year	3	(218,160)	(218,160)
Net assets		35,736	27,028
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		35,726	27,018
Shareholders' funds		35,736	27,028

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 15 November 2011

Mr Kirit H Vinda
Director

Riverbreeze Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Fixtures and fittings	25% Reducing balance method

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2010	283,694	283,694
At 31 March 2011	283,694	283,694
Depreciation		
At 1 April 2010	7,550	7,550
Charge for the year	113	113
At 31 March 2011	7,663	7,663
Net book value		
At 31 March 2011	276,031	276,031
At 31 March 2010	276,144	276,144

3 Creditors

Included in the creditors are the following amounts due after more than five years

	2011 £	2010 £
After more than five years by instalments	218,160	218,160
	218,160	218,160

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10

5 Related party transactions

Director's advances and credits

	2011 Advance/ Credit £	2011 Repaid £	2010 Advance/ Credit £	2010 Repaid £
Mr Ken H. Vinda				
Amounts owed to the director	10,779	-	18,695	-