

Registration number 03641621

Riverbreeze Limited
Abbreviated Accounts
for the Year Ended 31 March 2012



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Riverbreeze Limited
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**Accountants' Report on the Accounts to the Directors of
Riverbreeze Limited**

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 31 March 2012, 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

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102 Fulham Palace Road
London
W6 9PL

Date 22/05/12

Riverbreeze Limited
(Registration number: 03641621)
Abbreviated Balance Sheet at 31 March 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		<u>275,947</u>	<u>276,031</u>
Current assets			
Debtors		3,000	-
Cash at bank and in hand		<u>7,501</u>	<u>-</u>
		10,501	-
Creditors Amounts falling due within one year	3	<u>(19,050)</u>	<u>(22,135)</u>
Net current liabilities		<u>(8,549)</u>	<u>(22,135)</u>
Total assets less current liabilities		267,398	253,896
Creditors Amounts falling due after more than one year	3	<u>(218,160)</u>	<u>(218,160)</u>
Net assets		<u>49,238</u>	<u>35,736</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		<u>49,228</u>	<u>35,726</u>
Shareholders' funds		<u>49,238</u>	<u>35,736</u>

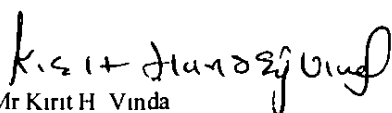
For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 Board on 22/05/12 and signed on its behalf by


Mr Kirit H Vinda
Director

Riverbreeze Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

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 2011	283,694	283,694
At 31 March 2012	283,694	283,694
Depreciation		
At 1 April 2011	7,663	7,663
Charge for the year	84	84
At 31 March 2012	7,747	7,747
Net book value		
At 31 March 2012	275,947	275,947
At 31 March 2011	276,031	276,031

Riverbreeze Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... *continued*

3 Creditors

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

	2012	2011
	£	£
After more than five years by instalments	<u>218,160</u>	<u>218,160</u>
	<u>218,160</u>	<u>218,160</u>

4 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

5 Related party transactions

Director's advances and credits

	2012	2012	2011	2011
	Advance/ Credit £	Repaid £	Advance/ Credit £	Repaid £
Mr Kirit H. Vinda				
Amounts owed to the director	<u>13,023</u>	<u>-</u>	<u>10,779</u>	<u>-</u>