Registration number: 03641621

AMENDED ACCOUNTS

Riverbreeze Limited
Abbreviated Accounts
for the Year Ended 31 March 2016

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COMPANIES HOUSE

Riverbreeze Limited

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Riverbreeze Limited

(Registration number: 03641621)

Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		275,694	275,694
Current assets			
Debtors		1,324	6,661
Cash at bank and in hand		23,284	10,442
		24,608	17,103
Creditors: Amounts falling due within one year		(27,770)	(26,998)
Net current liabilities		(3,162)	(9,895)
Total assets less current liabilities		272,532	265,799
Creditors: Amounts falling due after more than one year		(174,836)	(183,997)
Net assets		97,696	81,802
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		97,686	81,792
Shareholders' funds		97,696	81,802

For the year ending 31 March 2016 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 director acknowledges his 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 director on 21 December 2016

Mr KH Vinda
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Riverbreeze Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015).

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

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	275,694	275,694
At 31 March 2016	275,694	275,694
Depreciation		
At 31 March 2016	-	-
Net book value		
At 31 March 2016	275,694	275,694
At 31 March 2015	275,694	275,694

3 Creditors

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

	2016 £	2015 £
After more than five years by instalments	174,836	183,997

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10

5 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr KH Vinda				
Amounts owed to the company	1,324	-	6,661	-