

Registered Number: 03932221

England and Wales

Riverside Theatre and Restaurant Limited

Abbreviated Report and Financial Statements

For the period ended 29 February 2012

Riverside Theatre and Restaurant Limited
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Registered Number :03932221

Riverside Theatre and Restaurant Limited
Abbreviated Balance Sheet
As at 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	67,621	29,646
		67,621	29,646
Current assets			
Stocks		7,980	8,003
Debtors		213,258	212,694
Cash at bank and in hand		501	3,834
		221,739	224,531
Creditors: amounts falling due within one year		(232,849)	(198,939)
Net current liabilities		(11,110)	25,592
Total assets less current liabilities		56,511	55,238
Net assets		56,511	55,238
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		56,509	55,236
Shareholders funds		56,511	55,238

For the period ended 29 February 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

2) 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.

Signed on behalf of the board of directors

Stuart Saunders Director

Date approved by the board: 12 November 2012

Riverside Theatre and Restaurant Limited
Notes to the Abbreviated Financial Statements
For the period ended 29 February 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sale of goods and services excluding value added tax.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance
Computer Equipment	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 March 2011	223,378
Additions	52,523
At 29 February 2012	275,901
Depreciation	
At 01 March 2011	193,732
Charge for period	14,548
At 29 February 2012	208,280
Net book values	
At 29 February 2012	67,621
At 28 February 2011	29,646

Riverside Theatre and Restaurant Limited
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3 Share capital

	2012	2011
Allotted called up and fully paid	£	£
2 Ordinary Shares shares of £1.00 each	2	2
	2	2

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