Registered Number: 03932221

England and Wales

Riverside Restaurant & Theatre Limited

Abbreviated Report and Financial Statements

For the period ended 29 February 2016

Riverside Restaurant & Theatre Limited
Contents Page
For the period ended 29 February 2016

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

Registered Number :03932221

Riverside Restaurant & Theatre Limited
Abbreviated Balance Sheet
As at 29 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	51,303	64,244
		51,303	**64,244**
Current assets			
Stocks		12,136	10,601
Debtors		321,607	280,526
Cash at bank and in hand		2,157	19,988
		335,900	**311,115**
Creditors: amounts falling due within one year		(155,766)	(153,998)
Net current assets		**180,134**	**157,117**
Total assets less current liabilities		**231,437**	**221,361**
Creditors: amounts falling due after more than one year	3	(97,389)	(119,275)
Net assets		**134,048**	**102,086**
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		134,046	102,084
Shareholders funds		**134,048**	**102,086**

For the period ended 29 February 2016 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 period 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: 15 June 2016

Riverside Restaurant & Theatre Limited
Notes to the Abbreviated Financial Statements
For the period ended 29 February 2016

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 January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 2015	312,687
Additions	3,250
At 29 February 2016	**315,937**
Depreciation	
At 01 March 2015	248,443
Charge for period	16,191
At 29 February 2016	**264,634**
Net book values	
At 29 February 2016	**51,303**
At 28 February 2015	**64,244**

3 Creditors due after more than one year	2016 £	2015 £
Bank loans and overdrafts (secured)	97,389	119,275

4 Share capital

Allotted called up and fully paid	2016 £	2015 £
2 Ordinary Shares shares of £1.00 each	2	2
	2	**2**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.