

REGISTERED NUMBER: 06209708 (England and Wales)

RIVERHEAD PROPERTIES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

MONDAY



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24/12/2018
COMPANIES HOUSE

RIVERHEAD PROPERTIES LIMITED

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for the year ended 31 March 2018**

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RIVERHEAD PROPERTIES LIMITED
COMPANY INFORMATION
for the year ended 31 March 2018

DIRECTOR: A J Colnet

SECRETARY: T J Colnet

REGISTERED OFFICE: 7b London Road
Riverhead
Sevenoaks
Kent
TN13 2BH

REGISTERED NUMBER: 06209708 (England and Wales)

ACCOUNTANTS: R P Jones & Co
21 Tubbenden Lane
Orpington
Kent
BR6 9PN

ABBREVIATED BALANCE SHEET
31 March 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	192,850	192,850
CURRENT ASSETS			
Cash at bank		2,182	2,201
CREDITORS			
Amounts falling due within one year		<u>221,320</u>	<u>221,320</u>
NET CURRENT LIABILITIES		<u>(219,138)</u>	<u>(219,119)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(26,288)</u>	<u>(26,269)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(26,290)</u>	<u>(26,271)</u>
SHAREHOLDERS' FUNDS		<u>(26,288)</u>	<u>(26,269)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

(C) The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to micro entities. And have taken the decision not to file a detailed profit and loss account,

The financial statements were approved by the director on 27 November 2018 and were signed by:

..... 
A J Colnet - Director

The notes form part of these abbreviated accounts

RIVERHEAD PROPERTIES LIMITED

**NOTES TO THE ACCOUNTS
for the year ended 31 March 2018**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for micro Entities.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2017 and 31 March 2018	<u>192,850</u>
NET BOOK VALUE	
At 31 March 2018	<u>192,850</u>
At 31 March 2017	<u>192,850</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
2	Ordinary shares	1	<u>2</u>	<u>2</u>