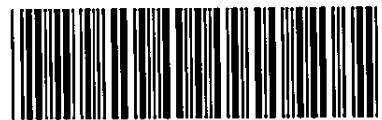


RIVERDECK LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2009

<u>Contents</u>	<u>Page</u>
Directors' Report	1-2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5-7

FRIDAY



PC2 *PKY6RHUF* 770
26/02/2010
COMPANIES HOUSE

RIVERDECK LIMITED

DIRECTORS' REPORT

The directors present their report together with the accounts for the year ended 31st May 2009.

Statement of Directors' Responsibilities

Company law requires directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activity

The principal activity of the company is that of a public house.

Review of Developments

The results for the year are detailed in the accounts.

The directors do not recommend the payment of a dividend.

RIVERDECK LIMITED

DIRECTORS' REPORT (Continued)

Directors and their Interests

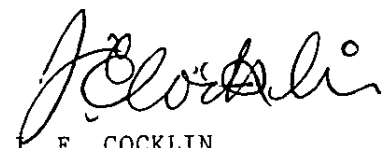
The directors who have served during the year together with their interests in the share capital of the company were:

	<u>Ordinary Shares of £1 each</u>	
	<u>31/5/09</u>	<u>31/5/08</u>
MR. J. COCKLIN	1	1
MRS. J. E. COCKLIN	1	1
MR. J. COCKLIN	1	1

Fixed Assets

Movement in fixed assets are set out in the notes to the financial statements.

BY ORDER OF THE BOARD



J. E. COCKLIN
SECRETARY

17th February 2010

RIVERDECK LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MAY 2009

	<u>Note</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Turnover	1	505,296	406,674
Cost of Sales		<u>168,532</u>	<u>124,969</u>
Gross Profit		336,764	281,705
Administrative Expenses		<u>(344,603)</u>	<u>(269,745)</u>
Operating Profit (Loss)	2	<u>(7,839)</u>	<u>11,960</u>
Profit (Loss) on Ordinary Activities before Taxation		(7,839)	11,960
Tax on Profit on Ordinary Activities	3	<u>-</u>	<u>-</u>
Profit (Loss) on Ordinary Activities after Taxation		(7,839)	11,960
Retained Profits brought forward		<u>11,960</u>	<u>-</u>
Retained Profits carried forward		<u>4,121</u>	<u>11,960</u>

RECOGNISED GAINS OR LOSSES

There were no recognised gains or losses in the year other than the loss for the year.

RIVERDECK LIMITED

BALANCE SHEET

AS AT 31ST MAY 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible Assets	5	141,849	133,829
<u>CURRENT ASSETS</u>			
Stock	6	7,378	8,150
Cash and Bank Balances		5,796	16,608
		<u>13,174</u>	<u>24,758</u>
<u>CREDITORS</u>			
Amounts falling due within one year	7	<u>150,899</u>	<u>146,624</u>
<u>NET CURRENT LIABILITIES</u>		<u>(137,725)</u>	<u>(121,866)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>4,124</u>	<u>11,963</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	8	3	3
Profit and Loss Account		<u>4,121</u>	<u>11,960</u>
Shareholders' Funds	9	<u>4,124</u>	<u>11,963</u>

For the year ending 31st May 2009 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities:

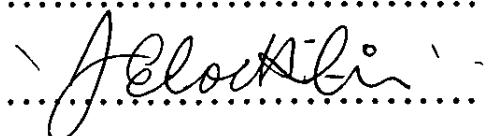
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

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.

APPROVED BY THE BOARD ON 17TH FEBRUARY 2010.

..... J. COCKLIN (DIRECTOR)

..... J. E. COCKLIN (DIRECTOR)

RIVERDECK LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2009

1. ACCOUNTING POLICIES

Accounting Convention

The accounts have been prepared under the historical cost convention.

Depreciation

Depreciation is provided on a straight line basis at the following rate:

Furniture, Fixtures & Equipment - 5% p.a.

Turnover

Turnover represents sales and services stated net of Value Added Tax.

Stock

Stock is valued at the lower of cost and net realisable value.

2. OPERATING PROFIT (LOSS)

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Operating Profit (Loss) is stated after charging:		
Hire of Equipment	3,702	5,028
Depreciation	<u>7,836</u>	<u>7,043</u>

3. TAXATION

UK Corporation Tax

Based on the Profit for the year

<u>-</u>	<u>-</u>
----------	----------

4. EMPLOYEE INFORMATION

The average number of persons employed by the company during the year was 11 (2008 - 11).

Director's Remuneration	4,680	-
Wages	83,101	59,926
Social Security Costs	<u>4,384</u>	<u>4,012</u>
	<u>92,165</u>	<u>63,938</u>

RIVERDECK LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2009

5. TANGIBLE FIXED ASSETS

Furniture,
Fittings
& Equipment

£

Cost 1st June 2008	140,872
Additions	<u>15,856</u>
Cost 31st May 2009	<u>156,728</u>
Depreciation 1st June 2008	7,043
Provision for year	<u>7,836</u>
Depreciation 31st May 2009	<u>14,879</u>
NET BOOK VALUE	
At 31st May 2009	<u>141,849</u>
At 31st May 2008	<u>133,829</u>

6. STOCK

2009

2008

£

£

Goods for Resale	<u>7,378</u>	<u>8,150</u>
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7. CREDITORS - Amounts falling due within one year

Trade Creditors	103	347
Taxation and Social Security	3,940	14,514
Directors' Current Accounts	145,096	130,053
Accruals	<u>1,760</u>	<u>1,710</u>
	<u>150,899</u>	<u>146,624</u>

RIVERDECK LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MAY 2009

8. <u>SHARE CAPITAL</u>	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted and Fully Paid		
3 Ordinary Shares of £1 each	<u>3</u>	<u>3</u>
9. <u>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS</u>		
Profit (Loss) for the financial year	(7,839)	11,960
Opening Shareholders' Funds	<u>11,963</u>	<u>3</u>
Closing Shareholders' Funds	<u>4,124</u>	<u>11,963</u>

10. CONTROL

The company is controlled by its directors whose interests are set out in the Directors' Report.

11. RELATED PARTY TRANSACTIONS

Included in administration expenses is rent of £44,134 paid to Mr. & Mrs. J. Cocklin and Mr. J. Cocklin in respect of the premises at The Beach, Park Road, Yeovil.