

Registered Number: 06240607

England and Wales

Riverdeck Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2012

Riverdeck Limited
Contents Page
For the year ended 31 May 2012

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

Riverdeck Limited
Abbreviated Balance Sheet
As at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	126,103	128,927
		126,103	128,927
Current assets			
Stocks		4,705	7,378
Cash at bank and in hand		2,823	3,282
		7,528	10,660
Creditors: amounts falling due within one year		(302,400)	(224,962)
Net current liabilities		(294,872)	(214,302)
Total assets less current liabilities		(168,769)	(85,375)
Net liabilities		(168,769)	(85,375)
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		(168,772)	(85,378)
Shareholders funds		(168,769)	(85,375)

For the year ended 31 May 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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 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.

Signed on behalf of the board of directors

Mr. J. Cocklin Director

Mrs. J. E. Cocklin Director

Date approved by the board: 11 February 2013

Riverdeck Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 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 sales and services stated net of Value Added Tax.

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:

Fixtures and Fittings

8258 Straight line

Stocks

Stocks are valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 June 2011	159,731
Additions	5,434
At 31 May 2012	165,165
Depreciation	
At 01 June 2011	30,804
Charge for year	8,258
At 31 May 2012	39,062
Net book values	
At 31 May 2012	126,103
At 31 May 2011	128,927

3 Share capital

Authorised

100 Ordinary shares of £1.00 each

Allotted called up and fully paid

3 Ordinary shares of £1.00 each

2012	2011
£	£
3	3
3	3

Riverdeck Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 May 2012

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.