

Registered Number: 06240607

England and Wales

Riverdeck Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 May 2015

Riverdeck Limited  
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For the year ended 31 May 2015

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Riverdeck Limited  
Abbreviated Balance Sheet  
As at 31 May 2015

|                                                       | Notes | 2015<br>£        | 2014<br>£        |
|-------------------------------------------------------|-------|------------------|------------------|
| <b>Fixed assets</b>                                   |       |                  |                  |
| Tangible assets                                       | 2     | 126,103          | 126,103          |
|                                                       |       | <b>126,103</b>   | <b>126,103</b>   |
| <b>Creditors: amounts falling due within one year</b> |       | (294,872)        | (294,872)        |
| <b>Net current liabilities</b>                        |       | <b>(294,872)</b> | <b>(294,872)</b> |
| <b>Total assets less current liabilities</b>          |       | <b>(168,769)</b> | <b>(168,769)</b> |
| <b>Net liabilities</b>                                |       | <b>(168,769)</b> | <b>(168,769)</b> |
| <b>Capital and reserves</b>                           |       |                  |                  |
| Called up share capital                               | 3     | 3                | 3                |
| Profit and loss account                               |       | (168,772)        | (168,772)        |
| <b>Shareholders funds</b>                             |       | <b>(168,769)</b> | <b>(168,769)</b> |

For the year ended 31 May 2015 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

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Mr. J. Cocklin Director

Mrs. J. E. Cocklin Director

Date approved by the board: 19 February 2016

Riverdeck Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 May 2015

## 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:

### Stocks

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

## 2 Tangible fixed assets

|                          | <b>Tangible<br/>fixed assets</b> |
|--------------------------|----------------------------------|
| <b>Cost or valuation</b> | <b>£</b>                         |
| At 01 June 2014          | 165,165                          |
| At 31 May 2015           | <b>165,165</b>                   |
| <b>Depreciation</b>      |                                  |
| At 01 June 2014          | 39,062                           |
| At 31 May 2015           | <b>39,062</b>                    |
| <b>Net book values</b>   |                                  |
| At 31 May 2015           | <b>126,103</b>                   |
| At 31 May 2014           | <b>126,103</b>                   |

## 3 Share capital

### Authorised

100 Ordinary shares of £1.00 each

|                                          | <b>2015</b> | <b>2014</b> |
|------------------------------------------|-------------|-------------|
| <b>Allotted called up and fully paid</b> | <b>£</b>    | <b>£</b>    |
| 3 Ordinary shares of £1.00 each          | 3           | 3           |
|                                          | <b>3</b>    | <b>3</b>    |

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