

**Registered Number 06525310**

**RIVERWOOD HOUSING LIMITED**

**Abbreviated Accounts**

**31 January 2015**

## Abbreviated Balance Sheet as at 31 January 2015

Notes 31/01/2015 31/07/2013

|                                                                |   | £                  | £                  |
|----------------------------------------------------------------|---|--------------------|--------------------|
| <b>Fixed assets</b>                                            |   |                    |                    |
| Intangible assets                                              | 2 | 1,676,335          | 1,783,334          |
| Tangible assets                                                | 3 | 900,000            | 900,000            |
|                                                                |   | <u>2,576,335</u>   | <u>2,683,334</u>   |
| <b>Current assets</b>                                          |   |                    |                    |
| Debtors                                                        |   | 137,228            | 205,798            |
| Cash at bank and in hand                                       |   | 32,000             | -                  |
|                                                                |   | <u>169,228</u>     | <u>205,798</u>     |
| <b>Creditors: amounts falling due within one year</b>          |   | <u>(317,490)</u>   | <u>(252,511)</u>   |
| <b>Net current assets (liabilities)</b>                        |   | <u>(148,262)</u>   | <u>(46,713)</u>    |
| <b>Total assets less current liabilities</b>                   |   | <u>2,428,073</u>   | <u>2,636,621</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |   | <u>(2,292,669)</u> | <u>(2,521,432)</u> |
| <b>Total net assets (liabilities)</b>                          |   | <u>135,404</u>     | <u>115,189</u>     |
| <b>Capital and reserves</b>                                    |   |                    |                    |
| Called up share capital                                        |   | 1,000              | 1,000              |
| Profit and loss account                                        |   | 134,404            | 114,189            |
| <b>Shareholders' funds</b>                                     |   | <u>135,404</u>     | <u>115,189</u>     |

- For the year ending 31 January 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 30 October 2015

And signed on their behalf by:

**L H Doyle, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Investment properties are shown at directors' valuation and are not depreciated.

**Intangible assets amortisation policy**

Goodwill is amortised evenly over its expected economic life of 30 years.

## 2 Intangible fixed assets

|                        | £                |
|------------------------|------------------|
| <b>Cost</b>            |                  |
| At 1 August 2013       | 2,140,000        |
| Additions              | -                |
| Disposals              | -                |
| Revaluations           | -                |
| Transfers              | -                |
| At 31 January 2015     | <u>2,140,000</u> |
| <b>Amortisation</b>    |                  |
| At 1 August 2013       | 356,666          |
| Charge for the year    | 106,999          |
| On disposals           | -                |
| At 31 January 2015     | <u>463,665</u>   |
| <b>Net book values</b> |                  |
| At 31 January 2015     | <u>1,676,335</u> |
| At 31 July 2013        | <u>1,783,334</u> |

## 3 Tangible fixed assets

|                  | £       |
|------------------|---------|
| <b>Cost</b>      |         |
| At 1 August 2013 | 900,000 |
| Additions        | -       |
| Disposals        | -       |
| Revaluations     | -       |
| Transfers        | -       |

|                        |                |
|------------------------|----------------|
| At 31 January 2015     | <u>900,000</u> |
| <b>Depreciation</b>    |                |
| At 1 August 2013       | -              |
| Charge for the year    | -              |
| On disposals           | -              |
| At 31 January 2015     | <u>-</u>       |
| <b>Net book values</b> |                |
| At 31 January 2015     | <u>900,000</u> |
| At 31 July 2013        | <u>900,000</u> |

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