

Registration number: 6525310

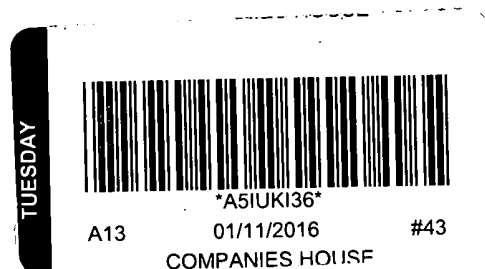
Riverwood Housing Limited

Unaudited Abbreviated Accounts
for the Year Ended 31 January 2016

Amended

[Signature]

AIMS - Steve Hallett
5 Chagot Road
Llandaff
Cardiff
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Riverwood Housing Limited
Contents

Abbreviated Balance Sheet	1 to 2
Notes to the Abbreviated Accounts	3 to 4

Note

These accounts

replace the original accounts
are now the statutory accounts
are prepared as they were at the date of the original accounts

Riverwood Housing Limited
(Registration number: 6525310)
Abbreviated Balance Sheet at 31 January 2016

	Note	31 January 2016 £	31 January 2015 £
Fixed assets			
Intangible fixed assets		1,605,002	1,676,335
Tangible fixed assets		900,000	900,000
		<u>2,505,002</u>	<u>2,576,335</u>
Current assets			
Debtors		46,763	137,228
Cash at bank and in hand		-	32,000
		46,763	169,228
Creditors: Amounts falling due within one year		<u>(246,539)</u>	<u>(317,490)</u>
Net current liabilities		<u>(199,776)</u>	<u>(148,262)</u>
Total assets less current liabilities		2,305,226	2,428,073
Creditors: Amounts falling due after more than one year		<u>(2,126,345)</u>	<u>(2,292,669)</u>
Net assets		<u>178,881</u>	<u>135,404</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>177,881</u>	<u>134,404</u>
Shareholders' funds		<u>178,881</u>	<u>135,404</u>

For the year ending 31 January 2016 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.

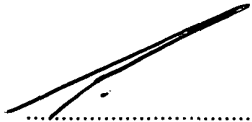
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 26 October 2016 and signed on its behalf by:

The notes on pages 3 to 4 form an integral part of these financial statements.

Riverwood Housing Limited
(Registration number: 6525310)
Abbreviated Balance Sheet at 31 January 2016

..... continued



.....
Mr Lindsay, Hugh Doyle
Director

Riverwood Housing Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

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

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	evenly over 30 years

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Riverwood Housing Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 February 2015	2,140,000	900,000	3,040,000
At 31 January 2016	2,140,000	900,000	3,040,000
Depreciation			
At 1 February 2015	463,665	-	463,665
Charge for the year	71,333	-	71,333
At 31 January 2016	534,998	-	534,998
Net book value			
At 31 January 2016	1,605,002	900,000	2,505,002
At 31 January 2015	1,676,335	900,000	2,576,335

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	31 January 2016 £	31 January 2015 £
After more than five years by instalments	1,439,775	1,619,683

4 Share capital

Allotted, called up and fully paid shares

	31 January 2016		31 January 2015	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000