Registered Number 07136166

River Wye Canoes Limited

Abbreviated Accounts

31 January 2012

Company Information

Registered Office:
Park House
37 Clarence Street
Leicester
LE1 3RW

Reporting Accountants:
torr waterfield

Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

River Wye Canoes Limited **Registered Number 07136166**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		22,692		18,743
			22,692		18,743
Current assets					
Debtors		958		993	
Cash at bank and in hand		5,594		5,463	
Total current assets		6,552		6,456	
Creditors: amounts falling due within one year		(25,024)		(29,263)	
Net current assets (liabilities)			(18,472)		(22,807)
Total assets less current liabilities			4,220		(4,064)
Provisions for liabilities			(3,256)		0
Total net assets (liabilities)			964		(4,064)
Capital and reserves					
Called up share capital	3		10		**10**
Profit and loss account			954		(4,074)
Shareholders funds			964		(4,064)

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 October 2012

And signed on their behalf by:
D A Leslie, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents gross invoiced sales of services, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on cost
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2011	23,944
Additions	**11,721**
At 31 January 2012	35,665
Depreciation	
At 01 February 2011	5,201
Charge for year	7,772
At 31 January 2012	12,973
Net Book Value	
At 31 January 2012	22,692
At 31 January 2011	18,743

3 **Share capital**

	2012	2011
	£	£

Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10