Registered Number 07302425

River Caves Limited

Abbreviated Accounts

31 July 2011

Company Information

Registered Office:
51 Clarkegrove Road
Sheffield
South Yorkshire
S10 2NH

River Caves Limited **Registered Number 07302425**

Balance Sheet as at 31 July 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2		4,093
			4,093
Current assets			
Debtors		1,610	
Cash at bank and in hand		8,441	
Total current assets		10,051	
Creditors: amounts falling due within one year		(9,923)	
Net current assets (liabilities)			128
Total assets less current liabilities			4,221
Provisions for liabilities			(650)
Total net assets (liabilities)			3,571
Capital and reserves			
Called up share capital	3		1
Profit and loss account			3,570
Shareholders funds			3,571

a. For the year ending 31 July 2011 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 30 March 2012

And signed on their behalf by:
D Veltman, 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 July 2011

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 net invoiced sales of services, excluding value added tax.

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	20% on reducing balance
Computer equipment	20% on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
Additions	5,118
At 31 July 2011	5,118
Depreciation	
Charge for year	1,025
At 31 July 2011	1,025
Net Book Value	
At 31 July 2011	4,093

3 Share capital

	2011
	£
Allotted, called up and fully paid:	
1 Ordinary shares shares of £1 each	1