COMPANY REGISTRATION NUMBER: 09482721

Riverside Beads Media Ltd

Unaudited Financial Statements

31 March 2017

Riverside Beads Media Ltd

Financial Statements

Year ended 31 March 2017

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The following pages do not form part of the financial statements

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Riverside Beads Media Ltd

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	**72,278**	53,786
Cost of raw materials and consumables	**38,195**	36,271
Other charges	**7,580**	4,250
Tax	**5,301**	2,653
Profit	**21,202**	10,612

Riverside Beads Media Ltd

Statement of Financial Position

31 March 2017

	2017		2016
	£	£	£
Current assets		**1,194**	500
Creditors: amounts falling due within one year		**5,300**	2,653
Net current liabilities		**4,106**	2,153
Total assets less current liabilities		**(4,106)**	(2,153)
Accruals and deferred income		**252**	240
		(4,358)	(2,393)
Capital and reserves		**(4,358)**	(2,393)

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 28 December 2017 , and are signed on behalf of the board by:

Mrs D M McKean-Smith

Director

Company registration number: 09482721

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 121 Swift Close, Deeping St James, Peterborough, PE6 8QS.

Riverside Beads Media Ltd

Management Information

Year ended 31 March 2017

The following pages do not form part of the financial statements.

Riverside Beads Media Ltd

Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Riverside Beads Media Ltd

Year ended 31 March 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

JOYNSON & CO Accountants

89A High Street Market Deeping Peterborough PE6 8ED

29 December 2017

Riverside Beads Media Ltd

Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	**72,278**	53,786
Cost of raw materials and consumables		
Opening stock - raw materials	**500**	-
Purchases	**38,195**	36,771
	38,695	36,771
Closing stock - resale	**500**	500
	38,195	36,271
Other charges	**7,580**	4,250
	26,503	13,265

Riverside Beads Media Ltd

Notes to the Detailed Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Other charges		
Packaging	**1,578**	1,376
Travel and subsistence	**550**	300
Telephone	**265**	250
Equipment repairs and renewals	**1,014**	-
Printing postage and stationery	**225**	1,145
Sundry expenses	**13**	13
Clothing	**227**	681
Charitable donations (allowable)	**203**	-
Computer expenses	**1,616**	245
Advertising	**1,637**	-
Accountancy fees	**252**	240
	7,580	4,250

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 1072 of the Companies Act 2006.