Registration number: 10354021

Riverport Business Clubs Limited

Annual Report and Unaudited Financial Statements
for the Period from 1 September 2016 to 30 September 2017

Thomas Quinn
The Station House
15 Station Road
St Ives
Cambridgeshire
PE27 5BH

Riverport Business Clubs Limited

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Riverport Business Clubs Limited

Company Information

Directors	Mr Phillip Beard Mr William Reginald Piers Scantlebury
Registered office	The Station House 15 Station Road St Ives Cambridgeshire PE27 5BH
Accountants	Thomas Quinn The Station House 15 Station Road St Ives Cambridgeshire PE27 5BH

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Riverport Business Clubs Limited for the Period Ended 30 September 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Riverport Business Clubs Limited for the period ended 30 September 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the Board of Directors of Riverport Business Clubs Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Riverport Business Clubs Limited and state those matters that we have agreed to state to the Board of Directors of Riverport Business Clubs Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Riverport Business Clubs Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Riverport Business Clubs Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Riverport Business Clubs Limited. You consider that Riverport Business Clubs Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Riverport Business Clubs Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Thomas Quinn
The Station House
15 Station Road
St Ives
Cambridgeshire
PE27 5BH

3 April 2018

Riverport Business Clubs Limited

(Registration number: 10354021)
Balance Sheet as at 30 September 2017

	Note	2017 £
Current assets		
Debtors	3	2
Cash at bank and in hand		1,675
		1,677
Creditors: Amounts falling due within one year	4	(730)
Net assets		947
Capital and reserves		
Called up share capital		2
Profit and loss account		945
Total equity		947

For the financial period ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 3 April 2018 and signed on its behalf by:

Mr Phillip Beard

Director

Riverport Business Clubs Limited

Notes to the Financial Statements for the Period from 1 September 2016 to 30 September 2017

1 General information

The company is a private company limited by share capital incorporated in UK.

The address of its registered office is:
The Station House
15 Station Road
St Ives
Cambridgeshire
PE27 5BH
United Kingdom

The accounts were authorised for issue on the date shown on the Director's report.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.
Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources

received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Notes to the Financial Statements for the Period from 1 September 2016 to 30 September 2017

3 Debtors

	2017 £
Other debtors	2
Total current trade and other debtors	2

4 Creditors

	Note	2017 £
Due within one year		
Taxation and social security		230
Other creditors		500
		730

5 Parent and ultimate parent undertaking

The ultimate controlling party is no one overall party.

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.