

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2007
for
Dawn Riverside Limited



Dawn Riverside Limited
Company Information
for the Year Ended 31 March 2007

DIRECTORS.

J Pollock
A McDonald

SECRETARY:

S Rough

REGISTERED OFFICE:

69 Buchanan Street
Glasgow
G1 3HL

REGISTERED NUMBER:

190887 (Scotland)

ACCOUNTANTS:

Armstrongs
Chartered Accountants
Victoria Chambers
142 West Nile Street
Glasgow
G1 2RQ

Dawn Riverside Limited

**Abbreviated Balance Sheet
31 March 2007**

	31 3 07 £	31 3 06 £
CURRENT ASSETS		
Stocks	50,000	899,283
Debtors	1,140	5,496
Cash at bank	278,790	
	<u>329,930</u>	<u>904,779</u>
CREDITORS		
Amounts falling due within one year	72,022	918,591
	<u>257,908</u>	<u>(13,812)</u>
NET CURRENT ASSETS/(LIABILITIES)		
	<u>257,908</u>	<u>(13,812)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>257,908</u>	<u>(13,812)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	257,808	(13,912)
	<u>257,908</u>	<u>(13,812)</u>
SHAREHOLDERS' FUNDS		
	<u>257,908</u>	<u>(13,812)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

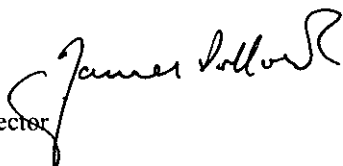
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 08 November 07 and were signed on its behalf by

Director 

The notes form part of these abbreviated accounts

Dawn Riverside Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2007**

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 3 07 £	31 3 06 £
50	A Ordinary	1 00	50	50
50	B Ordinary	1 00	50	50
			<u>100</u>	<u>100</u>