

REGISTERED NUMBER: SC190887 (Scotland)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2011
for
Dawn Riverside Limited

FRIDAY



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23/12/2011
COMPANIES HOUSE

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#477

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Dawn Riverside Limited
Company Information
for the Year Ended 31 March 2011

DIRECTORS:

J Pollock
A G MacDonald

SECRETARY:

S Rough

REGISTERED OFFICE:

69 Buchanan Street
Glasgow
G1 3HL

REGISTERED NUMBER:

SC190887 (Scotland)

ACCOUNTANTS:

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

Dawn Riverside Limited (Registered number: SC190887)

**Abbreviated Balance Sheet
31 March 2011**

	31.3.11 £	31.3.10 £
CURRENT ASSETS		
Stocks	48,552	48,552
Debtors	394	40
Cash at bank	3,385	2,542
	<u>52,331</u>	<u>51,134</u>
CREDITORS		
Amounts falling due within one year	10,550	7,754
	<u>41,781</u>	<u>43,380</u>
NET CURRENT ASSETS		
	<u>41,781</u>	<u>43,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>41,781</u>	<u>43,380</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	41,681	43,280
	<u>41,781</u>	<u>43,380</u>
SHAREHOLDERS' FUNDS		
	<u>41,781</u>	<u>43,380</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2011 and were signed on its behalf by:



J Pollock - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.11 £	31.3.10 £
50	A Ordinary	1.00	50	50
50	B Ordinary	1.00	50	50
			<u>100</u>	<u>100</u>