

REGISTERED NUMBER: SC190887 (Scotland)

Abbreviated Accounts
for the Year Ended 31 March 2013
for
Dawn Riverside Limited

THURSDAY



S2L4BWC1
SCT 14/11/2013 #585
COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013**

	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 2013

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 St.
Glasgow
G1 2RQ

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	31.3.12 £
CURRENT ASSETS			
Stocks		10,000	49,806
Debtors		846	640
Cash at bank		3,815	896
		<u>14,661</u>	<u>51,342</u>
CREDITORS			
Amounts falling due within one year		<u>7,066</u>	<u>9,800</u>
NET CURRENT ASSETS		<u>7,595</u>	<u>41,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,595</u>	<u>41,542</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>7,495</u>	<u>41,442</u>
SHAREHOLDERS' FUNDS		<u>7,595</u>	<u>41,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

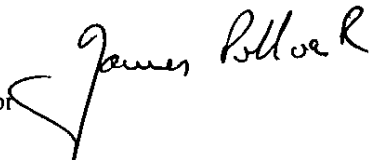
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 12 August 2013 and were signed on its behalf by:

J Pollock - Director 

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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 goods, excluding value added tax.

Where there is a contract which is only partially completed at the balance sheet date turnover represents the value of service provided to date based on a proportion of the total contract value.

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 arises as a result of including items of income and expenditure in taxation computations in periods different from periods in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
50	A Ordinary	1.00	50	50
50	B Ordinary	1.00	50	50
			<u>100</u>	<u>100</u>