

**REGISTERED NUMBER: SC190887 (Scotland)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2014  
for  
Dawn Riverside Limited**

**TUESDAY**



**\*S3NT6RJ6\***

**SCT**

**30/12/2014**

**#365**

**COMPANIES HOUSE**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2014**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**Dawn Riverside Limited**  
**Company Information**  
**for the Year Ended 31 March 2014**

**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

**Dawn Riverside Limited (Registered number: SC190887)**

**Abbreviated Balance Sheet  
31 March 2014**

|                                              | Notes | 31.3.14<br>£  | 31.3.13<br>£  |
|----------------------------------------------|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Stocks                                       |       | 10,000        | 10,000        |
| Debtors                                      |       | -             | 846           |
| Cash at bank                                 |       | 1,364         | 3,815         |
|                                              |       | <u>11,364</u> | <u>14,661</u> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          |       | 5,950         | 7,066         |
|                                              |       | <u>5,950</u>  | <u>7,066</u>  |
| <b>NET CURRENT ASSETS</b>                    |       | <u>5,414</u>  | <u>7,595</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>5,414</u>  | <u>7,595</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 2     | 100           | 100           |
| Profit and loss account                      |       | 5,314         | 7,495         |
|                                              |       | <u>5,414</u>  | <u>7,595</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>5,414</u>  | <u>7,595</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

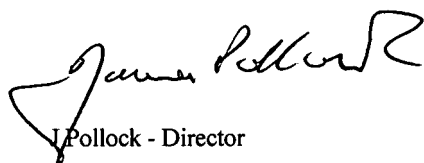
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

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 15 December 2014 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 2014**

**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<br>value: | 31.3.14<br>£ | 31.3.13<br>£ |
|---------|------------|-------------------|--------------|--------------|
| 50      | A Ordinary | 1.00              | 50           | 50           |
| 50      | B Ordinary | 1.00              | 50           | 50           |
|         |            |                   | <u>100</u>   | <u>100</u>   |