

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Dawn Riverside Limited**

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for the Year Ended 31 March 2016**

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Dawn Riverside Limited
Company Information
for the Year Ended 31 March 2016

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 2016**

	Notes	31.3.16 £	31.3.15 £
CURRENT ASSETS			
Stocks		10,000	10,000
Cash at bank		<u>163</u>	<u>163</u>
		10,163	10,163
CREDITORS			
Amounts falling due within one year		<u>5,450</u>	<u>5,200</u>
NET CURRENT ASSETS		<u>4,713</u>	<u>4,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,713</u>	<u>4,963</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>4,613</u>	<u>4,863</u>
SHAREHOLDERS' FUNDS		<u>4,713</u>	<u>4,963</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 19 December 2016 and were signed on its behalf by:

J Pollock - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 2015).

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:	31.3.16 £	31.3.15 £
50	A Ordinary	1.00	50	50
50	B Ordinary	1.00	<u>50</u>	<u>50</u>
			<u>100</u>	<u>100</u>

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.