

Abbreviated Unaudited Accounts
for the Period 5 October 2011 to 30 November 2012
for
Riverside Mini Market Limited

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for the Period 5 October 2011 to 30 November 2012

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Riverside Mini Market Limited

Company Information

for the Period 5 October 2011 to 30 November 2012

DIRECTOR:

J D Brown

REGISTERED OFFICE:

25 Ann Street
Tillicoultry
FK13 6NN

REGISTERED NUMBER:

SC408721 (Scotland)

ACCOUNTANTS:

Ochil Accounting Limited
25 Ann Street
Tillicoultry
Clackmannanshire
FK13 6NN

Abbreviated Balance Sheet

30 November 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		80,246
CURRENT ASSETS			
Stocks		17,427	
Debtors		579	
Cash at bank and in hand		<u>31,476</u>	
		49,482	
CREDITORS			
Amounts falling due within one year		<u>128,669</u>	
NET CURRENT LIABILITIES			<u>(79,187)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,059</u>
CAPITAL AND RESERVES			
Called up share capital	3		3
Profit and loss account			<u>1,056</u>
SHAREHOLDERS' FUNDS			<u>1,059</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 30 June 2013 and were signed by:

J D Brown - Director

Notes to the Abbreviated Accounts
for the Period 5 October 2011 to 30 November 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	81,994
At 30 November 2012	<u>81,994</u>
DEPRECIATION	
Charge for period	1,748
At 30 November 2012	<u>1,748</u>
NET BOOK VALUE	
At 30 November 2012	<u>80,246</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary	1	<u>3</u>

3 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

Riverside Mini Market Limited

Report of the Accountants to the Director of
Riverside Mini Market Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 November 2012 set out on pages two to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ochil Accounting Limited
25 Ann Street
Tillicoultry
Clackmannanshire
FK13 6NN

Date:

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.