

Abbreviated Unaudited Accounts for the Year Ended 30 November 2016

for

Riverside Mini Market Limited

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for the Year Ended 30 November 2016

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DIRECTOR: J D Brown

REGISTERED OFFICE: Toad Hall
Glendevon
Dollar
FK14 7JY

REGISTERED NUMBER: SC408721 (Scotland)

ACCOUNTANTS: Ochil Accounting Limited
Toad Hall
Glendevon
Dollar
Clackmannanshire
FK14 7JY

Abbreviated Balance Sheet
30 November 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		81,282		83,042
CURRENT ASSETS					
Stocks		12,797		12,797	
Cash at bank and in hand		<u>61,572</u>		<u>43,297</u>	
		74,369		56,094	
CREDITORS					
Amounts falling due within one year		<u>150,800</u>		<u>136,800</u>	
NET CURRENT LIABILITIES			<u>(76,431)</u>		<u>(80,706)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,851</u>		<u>2,336</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>4,848</u>		<u>2,333</u>
SHAREHOLDERS' FUNDS			<u>4,851</u>		<u>2,336</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 31 August 2017 and were signed by:

J D Brown - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 November 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).

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.

Fixtures and fittings - 25% on reducing balance

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**

COST

At 1 December 2015
and 30 November 2016

Total
£

88,994

DEPRECIATION

At 1 December 2015
Charge for year
At 30 November 2016

5,952

1,760

7,712

NET BOOK VALUE

At 30 November 2016
At 30 November 2015

81,282

83,042

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

3 Ordinary

Nominal
value:

1

30.11.16

£

3

30.11.15

£

3

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