

**Registered number**

**01313092**

**Riveaux Ltd**

**Report and Unaudited Accounts**

**28 February 2013**

**Riveaux Ltd**

**Registered number:**

**01313092**

**Directors' Report**

The directors present their report and accounts for the year ended 28 February 2013.

**Principal activities**

The company's principal activity during the year continued to be that of a holding company. The only income received during the year came from receipt of dividends from its subsidiary company. The wholly owned subsidiary carries on the business of property investment. The results of the subsidiary for the year are disclosed in that company's accounts and are considered by the directors to be satisfactory.

**Directors**

The following persons served as directors during the year:

R A Ogden

C J Ogden

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 1 July 2013 and signed on its behalf.

R A Ogden

Director

## **Riveaux Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Riveaux Ltd for the year ended 28 February 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Riveaux Ltd for the year ended 28 February 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

Rothwell & Co  
Chartered Accountants  
4 Hall Close  
Bramhope  
Leeds  
West Yorkshire  
LS16 9JQ

1 July 2013

**Riveaux Ltd**  
**Profit and Loss Account**  
**for the year ended 28 February 2013**

	<b>Notes</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		-	-
<b>Gross profit</b>		<u>-</u>	<u>-</u>
<b>Operating profit</b>		<u>-</u>	<u>-</u>
Income from investments		54,450	34,650
<b>Profit on ordinary activities before taxation</b>		<u>54,450</u>	<u>34,650</u>
Tax on profit on ordinary activities		-	-
<b>Profit for the financial year</b>		<u>54,450</u>	<u>34,650</u>

**Riveaux Ltd**  
**Balance Sheet**  
**as at 28 February 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Investments	2	121,982	121,982
<b>Creditors: amounts falling due within one year</b>			
	3	(20,640)	(20,640)
<b>Net current liabilities</b>		<u>(20,640)</u>	<u>(20,640)</u>
<b>Total assets less current liabilities</b>		<u>101,342</u>	<u>101,342</u>
<b>Net assets</b>		<u>101,342</u>	<u>101,342</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	5	101,242	101,242
<b>Shareholders' funds</b>		<u>101,342</u>	<u>101,342</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R A Ogden

Director

Approved by the board on 1 July 2013

# Riveaux Ltd

## Notes to the Accounts

for the year ended 28 February 2013

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### *Investments*

Fixed asset investments are shown at cost less provision for impairment. Current asset investments are stated at the lower of cost and net realisable value.

### 2 Fixed asset investments

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Shares in  
group and  
participating  
interests  
**Total**  
**£**

#### **Cost**

At 1 March 2012

121,982

At 28 February 2013

121,982

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#### **Depreciation**

At 1 March 2012

-

At 28 February 2013

-

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#### **Net book value**

At 1 March 2012

121,982

At 28 February 2013

121,982

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#### Basis of exemption

Group accounts are not prepared under the exemptions provided by section 248 of the Companies Act 1985, and these accounts show information about the company as an individual undertaking.

#### Subsidiary undertakings

Name	Principal activity	Share class	% owned
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The company was incorporated in and operates in the UK

<b>3 Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and undertakings in which the company has a participating interest	20,640	20,640
	<u>          </u>	<u>          </u>

<b>4 Share capital</b>	<b>Nominal</b>	<b>2013</b>	<b>2013</b>	<b>2012</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100
		<u>          </u>	<u>          </u>	<u>          </u>

<b>5 Profit and loss account</b>	<b>2013</b>
	<b>£</b>
At 1 March 2012	101,242
Profit for the year	54,450
Dividends	(54,450)
	<u>          </u>
At 28 February 2013	<u>101,242</u>

<b>6 Dividends</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year:		
Dividends paid	54,450	34,450
	<u>          </u>	<u>          </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.

