

Registered number

01313092

Riveaux Ltd

Report and Unaudited Accounts

29 February 2016

Riveaux Ltd

Registered number:

01313092

Directors' Report

The directors present their report and accounts for the year ended 29 February 2016.

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 11 April 2016 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 29 February 2016

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 29 February 2016 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.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

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

11 April 2016

Riveaux Ltd
Profit and Loss Account
for the year ended 29 February 2016

	Notes	2016	2015
		£	£
Turnover		-	-
Gross profit		<u>-</u>	<u>-</u>
Operating profit		<u>-</u>	<u>-</u>
Income from investments		42,867	66,330
Profit on ordinary activities before taxation		<u>42,867</u>	<u>66,330</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>42,867</u>	<u>66,330</u>

Riveaux Ltd
Balance Sheet
as at 29 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	121,982	121,982
Creditors: amounts falling due within one year			
	3	(20,640)	(20,640)
Net current liabilities		<u>(20,640)</u>	<u>(20,640)</u>
Total assets less current liabilities		<u>101,342</u>	<u>101,342</u>
Net assets		<u>101,342</u>	<u>101,342</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	101,242	101,242
Shareholders' funds		<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 11 April 2016

Riveaux Ltd

Notes to the Accounts

for the year ended 29 February 2016

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

	Shares in group and participating interests Total £
Cost	
At 1 March 2015	121,982
At 29 February 2016	<u>121,982</u>
Depreciation	
At 1 March 2015	-
At 29 February 2016	<u>-</u>
Net book value	
At 1 March 2015	121,982
At 29 February 2016	<u>121,982</u>

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
Riveaux Estates Limited	Property Investment	£1 ordinary	99

The company was incorporated in and operates in the UK

3 Creditors: amounts falling due within one year	2016	2015
	£	£

Amounts owed to group undertakings and undertakings in which the company has a participating interest

20,640	20,640
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4 Share capital	Nominal	2016	2016	2015
	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

5 Profit and loss account

2016
£

At 1 March 2015

101,242

Profit for the year

42,867

Dividends

(42,867)

At 29 February 2016

101,242

6 Dividends

2016
£

2015
£

Dividends for which the company became liable during the year:

Dividends paid

42,867

66,330

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.