

THE RIVERSIDE BOOKSHOP LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2014 TO 30 JUNE 2015

The Riverside Bookshop Limited
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The Riverside Bookshop Limited
balance sheet as at 30 June 2015

	Note	30 June 2015 £	31 March 2014 £
Fixed assets			
Tangible fixed assets		79,155	2,050
Current assets			
Stocks		101,878	69,588
Debtors		34,894	17,592
Cash at bank and in hand		9,092	19,612
		145,864	106,792
Creditors: Amounts falling due within one year		(120,254)	(24,615)
Net current assets		25,610	82,177
Total net assets		104,765	84,227
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		104,665	84,127
Shareholders' funds		104,765	84,227

The notes on pages 3 to 4 form an integral part of these financial statements.

The Riverside Bookshop Limited
balance sheet as at 30 June 2015
..... continued

For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 30 March 2016

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Mr B Herbert
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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The Riverside Bookshop Limited
Notes to the Abbreviated Accounts for the Period from 1 April 2014 to 30 June 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Fixtures and fittings	20% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

The Riverside Bookshop Limited
Notes to the Abbreviated Accounts for the Period from 1 April 2014 to 30 June 2015
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2014	72,920	72,920
Additions	<u>83,052</u>	<u>83,052</u>
At 30 June 2015	<u>155,972</u>	<u>155,972</u>
Depreciation		
At 1 April 2014	70,870	70,870
Charge for the period	<u>5,947</u>	<u>5,947</u>
At 30 June 2015	<u>76,817</u>	<u>76,817</u>
Net book value		
At 30 June 2015	<u>79,155</u>	<u>79,155</u>
At 31 March 2014	<u>2,050</u>	<u>2,050</u>

3 Share capital

Allotted, called up and fully paid shares

	30 June 2015		31 March 2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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