

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2015

FOR

RIVERDALE INTERIORS LTD

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FOR THE YEAR ENDED 31 JULY 2015

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RIVERDALE INTERIORS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015**

DIRECTORS:

B Beckley
N J Dawson

REGISTERED OFFICE:

49 Innovation Centre
University Road
Canterbury
Kent
CT2 7FG

REGISTERED NUMBER:

07699505 (England and Wales)

ACCOUNTANTS:

Ackland Webb Ltd
Chartered Certified Accountants
Canterbury Innovation Centre
University Road
Canterbury
Kent
CT2 7FG

ABBREVIATED BALANCE SHEET
31 JULY 2015

| | Notes | 31.7.15 £ | £ | 31.7.14 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 10,500 | | 12,000 |
| Tangible assets | 3 | | <u>1,833</u> | | <u>3,016</u> |
| | | | 12,333 | | 15,016 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,342 | | 744 | |
| Cash at bank and in hand | | <u>2,016</u> | | <u>6,451</u> | |
| | | 3,358 | | 7,195 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>13,262</u> | | <u>15,579</u> | |
| NET CURRENT LIABILITIES | | | <u>(9,904)</u> | | <u>(8,384)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>2,429</u> | | <u>6,632</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>2,428</u> | | <u>6,631</u> |
| SHAREHOLDERS' FUNDS | | | <u>2,429</u> | | <u>6,632</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 Board of Directors on 24 February 2016 and were signed on its behalf by:

N J Dawson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 August 2014 | |
| and 31 July 2015 | <u>15,000</u> |
| AMORTISATION | |
| At 1 August 2014 | 3,000 |
| Amortisation for year | <u>1,500</u> |
| At 31 July 2015 | <u>4,500</u> |
| NET BOOK VALUE | |
| At 31 July 2015 | <u>10,500</u> |
| At 31 July 2014 | <u>12,000</u> |

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 August 2014 | |
| and 31 July 2015 | <u>4,732</u> |
| DEPRECIATION | |
| At 1 August 2014 | 1,716 |
| Charge for year | <u>1,183</u> |
| At 31 July 2015 | <u>2,899</u> |
| NET BOOK VALUE | |
| At 31 July 2015 | <u>1,833</u> |
| At 31 July 2014 | <u>3,016</u> |

4. CALLED UP SHARE CAPITAL

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.