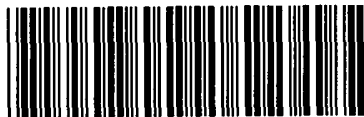


Company Registration No. 07802297 (England and Wales)

**RIVERSIDE PUBS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

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# **RIVERSIDE PUBS LIMITED**

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# RIVERSIDE PUBS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		307,896		305,861
<b>Current assets</b>					
Stocks		7,642		4,818	
Debtors		51,755		51,015	
Cash at bank and in hand		47,907		11	
		<u>107,304</u>		<u>55,844</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(252,154)</u>		<u>(253,802)</u>	
<b>Net current liabilities</b>			<u>(144,850)</u>		<u>(197,958)</u>
<b>Total assets less current liabilities</b>			163,046		107,903
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(110,130)</u>		<u>(115,492)</u>
			<u>52,916</u>		<u>(7,589)</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			52,816		(7,689)
<b>Shareholders' funds</b>			<u>52,916</u>		<u>(7,589)</u>

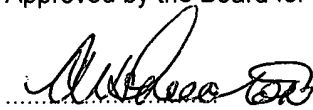
For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 October 2015



Mr A V Smeaton  
Director

Company Registration No. 07802297

# **RIVERSIDE PUBS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors consider it appropriate to prepare the financial statements on the going concern basis due to the support of the parent company, Castlebell Limited and its subsidiaries, in respect of the loan outstanding. The financial statements do not include any adjustments that would result from a withdrawal of the loan facility by the fellow group companies.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% straight line
Computer equipment	33 1/3% straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25% reducing balance

# RIVERSIDE PUBS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 May 2014	321,599
Additions	6,195
Disposals	(2,944)
	<hr/>
At 30 April 2015	324,850
	<hr/>
<b>Depreciation</b>	
At 1 May 2014	15,738
On disposals	(37)
Charge for the year	1,253
	<hr/>
At 30 April 2015	16,954
	<hr/>
<b>Net book value</b>	
At 30 April 2015	307,896
	<hr/>
At 30 April 2014	305,861
	<hr/>

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £14,462 (2014 - £12,615).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £110,130 (2014 - £115,492).

5 Share capital	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100
	<hr/>	<hr/>

### 6 Ultimate parent company

The ultimate parent company is Castlebell Limited, a company registered in England and Wales.