

**ABBOTRIVER LTD**

**Company Registration Number:  
03553353 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2013**

**End date: 30th June 2014**

**SUBMITTED**

---

# **ABBOTRIVER LTD**

## **Company Information for the Period Ended 30th June 2014**

<b>Director:</b>	Michael Alan rickard
<b>Company secretary:</b>	Julie Rickard
<b>Registered office:</b>	18 Achilles Close Chineham Basingstoke Hampshire RG24 8XB
<b>Company Registration Number:</b>	03553353 (England and Wales)

---

# ABBOTRIVER LTD

## Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors:		-	12,308
Cash at bank and in hand:		69,929	67,544
<b>Total current assets:</b>		<u>69,929</u>	<u>79,852</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		8,733	18,332
<b>Net current assets (liabilities):</b>		<u>61,196</u>	<u>61,520</u>
<b>Total assets less current liabilities:</b>		61,196	61,520
Creditors: amounts falling due after more than one year:		3,647	6,647
<b>Total net assets (liabilities):</b>		<u><u>57,549</u></u>	<u><u>54,873</u></u>

The notes form part of these financial statements

---

# ABBOTRIVER LTD

## Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	2	2
Profit and Loss account:		57,547	54,871
<b>Total shareholders funds:</b>		<u>57,549</u>	<u>54,873</u>

For the year ending 30 June 2014 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 March 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Alan rickard

Status: Director

The notes form part of these financial statements

---

# **ABBOTRIVER LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

---

# ABBOTRIVER LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

### 2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

