

**RIVERBANK CARE LTD**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**  
**REGISTRATION NUMBER 4141491**

WEDNESDAY



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**RIVERBANK CARE LTD**  
**REGISTRATION NUMBER 4141491**

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**RIVERBANK CARE LTD**  
**REGISTRATION NUMBER 4141491**

**ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		141,981		136,258
<b>Current assets</b>					
Stocks		4,228		4,806	
Debtors		53,581		54,165	
Cash at bank and in hand		24,626		262	
		<u>82,435</u>		<u>59,233</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(64,397)</u>		<u>(77,838)</u>	
<b>Net current assets/(liabilities)</b>			<u>18,038</u>		<u>(18,605)</u>
<b>Total assets less current liabilities</b>			160,019		117,653
<b>Creditors: amounts falling due after more than one year</b>	<b>3</b>		(109,599)		-
<b>Provisions for liabilities</b>			<u>(16,780)</u>		<u>(12,220)</u>
<b>Net assets</b>			<u>33,640</u>		<u>105,433</u>
<b>Capital and reserves</b>					
Called up share capital	<b>4</b>		1,000		1,000
Profit and loss account			32,640		104,433
<b>Shareholders' funds</b>			<u>33,640</u>		<u>105,433</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 5 form an integral part of these financial statements.**

**RIVERBANK CARE LTD**  
**REGISTRATION NUMBER 4141491**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)**

**FOR THE YEAR ENDED 31 MARCH 2009**

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In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 31 March 2009 and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 15/01/2010 and signed on its behalf by

R. G. Thisby

**Mr R G Thisby**  
**Director**

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**The notes on pages 3 to 5 form an integral part of these financial statements.**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1.2. Turnover**

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

**1.3. Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold Improvements	-	Straight line over 10 years
Medical & cleaning equipment	-	5 years straight line
Furniture & fixtures	-	15% reducing balance
Office equipment	-	15% reducing balance

**1.4. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

**RIVERBANK CARE LTD**  
**REGISTRATION NUMBER 4141491**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2008	274,974
Additions	32,785
At 31 March 2009	<u>307,759</u>
<b>Depreciation</b>	
At 1 April 2008	138,716
Charge for year	27,062
At 31 March 2009	<u>165,778</u>
<b>Net book values</b>	
At 31 March 2009	<u>141,981</u>
At 31 March 2008	<u>136,258</u>

<b>3. Creditors: amounts falling due after more than one year</b>	<b>2009 £</b>	<b>2008 £</b>
Creditors include the following:		
Bank loan repayable in 5 years or more	<u>109,599</u>	<u>-</u>

The directors have given a personal guarantee that the loan will be repaid within 6 years.

<b>4. Share capital</b>	<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**RIVERBANK CARE LTD**  
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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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**5. Advances to directors**

The directors have advanced an interest free loan to the company. The balance at the start of the year was £22,906 and the balance carried forward as at 31st March 2009 was £965, and this is included in creditors.