

COMPANY REGISTRATION NUMBER 06385444

**RIVER SAILING DINGHIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 OCTOBER 2009**

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# **RIVER SAILING DINGHIES LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2009**

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# RIVER SAILING DINGHIES LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2009

	Note	2009 £	£	Period from 1 Oct 07 to 31 Oct 08 £
<b>CURRENT ASSETS</b>				
Debtors		53,078		37,771
<b>CREDITORS: Amounts falling due within one year</b>		<u>62,950</u>		<u>44,219</u>
<b>NET CURRENT LIABILITIES</b>			(9,872)	(6,448)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(9,872)</u>	<u>(6,448)</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		100	100
Profit and loss account			(9,972)	(6,548)
<b>DEFICIT</b>			<u>(9,872)</u>	<u>(6,448)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

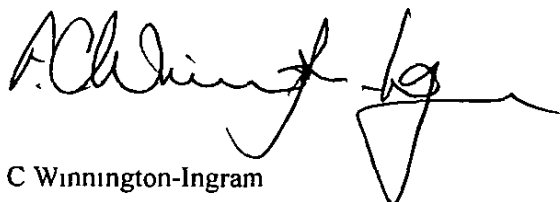
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the director and authorised for issue on

21<sup>st</sup> July 2010



F C Winnington-Ingram

Company Registration Number 6385444

The notes on page 2 form part of these abbreviated accounts

**RIVER SAILING DINGHIES LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 OCTOBER 2009**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. SHARE CAPITAL**

**Authorised share capital:**

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>