

REGISTERED NUMBER: 6824724 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 19 FEBRUARY 2009 TO 30 JUNE 2010
FOR
RIVERSIDE GALLERY (DORSET) LIMITED

WEDNESDAY



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COMPANIES HOUSE

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for the Period 19 February 2009 to 30 June 2010

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RIVERSIDE GALLERY (DORSET) LIMITED

COMPANY INFORMATION
for the Period 19 February 2009 to 30 June 2010

DIRECTORS:

I Mirza
Ms S Ridges

REGISTERED OFFICE:

Waterford House
1 Dorset Street
Blandford Forum
Dorset
DT11 7RG

REGISTERED NUMBER:

6824724 (England and Wales)

ACCOUNTANTS:

Tudor Payne & Co
52 Parkstone Road
Poole
Dorset
BH15 2PU

ABBREVIATED BALANCE SHEET

30 June 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,064
CURRENT ASSETS			
Stocks		64,056	
Debtors		5,570	
Cash at bank		9,000	
		<u>78,626</u>	
CREDITORS			
Amounts falling due within one year		<u>104,080</u>	
NET CURRENT LIABILITIES			<u>(25,454)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(22,390)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(22,392)</u>
SHAREHOLDERS' FUNDS			<u>(22,390)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2010 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
- (b) 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

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 its behalf by

16th November 2010 and were signed on


I Mirza - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 19 February 2009 to 30 June 2010

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

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 reducing balance and Straight line over 3 years
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	4,146
At 30 June 2010	4,146
DEPRECIATION	
Charge for period	1,082
At 30 June 2010	1,082
NET BOOK VALUE	
At 30 June 2010	3,064

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
2	Ordinary		2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period