

Unaudited Financial Statements for the Year Ended 31 January 2020

for

Riverside Fire & Rescue Services Limited

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for the Year Ended 31 January 2020

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**DIRECTORS:**

D Blandford  
M R Payne

**SECRETARY:**

**REGISTERED OFFICE:**

193 London Road  
Rainham  
Kent  
ME8 7HH

**REGISTERED NUMBER:**

07126237 (England and Wales)

**ACCOUNTANTS:**

AFS Accountants  
First Floor Office  
Westerham Garage  
190 London Road  
Westerham  
Kent  
TN16 2DJ

Balance Sheet  
31 January 2020

	Notes	31.1.20 £	£	31.1.19 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,930		3,420
<b>CURRENT ASSETS</b>					
Debtors	5	6,508		14,000	
Cash at bank and in hand		<u>467</u>		<u>954</u>	
		6,975		14,954	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>9,463</u>		<u>18,266</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,488)</u>		<u>(3,312)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>442</u>		<u>108</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>342</u>		<u>8</u>
			<u>442</u>		<u>108</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 September 2020 and were signed on its behalf by:

D Blandford - Director

M R Payne - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2020

1. **STATUTORY INFORMATION**

Riverside Fire & Rescue Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2 ) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 February 2019	5,869
Disposals	(660)
At 31 January 2020	<u>5,209</u>
<b>DEPRECIATION</b>	
At 1 February 2019	2,449
Charge for year	977
Eliminated on disposal	(1,147)
At 31 January 2020	<u>2,279</u>
<b>NET BOOK VALUE</b>	
At 31 January 2020	<u>2,930</u>
At 31 January 2019	<u>3,420</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20	31.1.19
	£	£
Trade debtors	2,824	6,316
Other debtors	<u>3,684</u>	<u>7,684</u>
	<u>6,508</u>	<u>14,000</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.20	31.1.19
	£	£
Bank loans and overdrafts	1,129	-
Trade creditors	4,287	2,357
Taxation and social security	2,539	1,121
Other creditors	<u>1,508</u>	<u>14,788</u>
	<u>9,463</u>	<u>18,266</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.