

REGISTRAR'S COPY

REGISTERED NUMBER: 07440169 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2012

for

River Professional Services Limited



River Professional Services Limited

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for the Year Ended 31 December 2012

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River Professional Services Limited

Company Information

for the Year Ended 31 December 2012

DIRECTORS:

J E Robinson
P J Bates

SECRETARY:

REGISTERED OFFICE

Spinnaker House
Morpeth Wharf
Twelve Quays
Birkenhead
Merseyside
CH41 1LF

REGISTERED NUMBER:

07440169 (England and Wales)

ACCOUNTANTS:

Lerman Quaile
56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

Abbreviated Balance Sheet
31 December 2012

	Notes	31 12 12 £	31 12 11 £
CURRENT ASSETS			
Debtors		33,825	75,009
Cash at bank and in hand		31,128	87,989
		<u>64,953</u>	<u>162,998</u>
CREDITORS			
Amounts falling due within one year		239,392	333,371
		<u>(174,439)</u>	<u>(170,373)</u>
NET CURRENT LIABILITIES			
		<u>(174,439)</u>	<u>(170,373)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(174,439)</u>	<u>(170,373)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(174,539)</u>	<u>(170,473)</u>
SHAREHOLDERS' FUNDS		<u>(174,439)</u>	<u>(170,373)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 16 August 2013 and were signed on its behalf by



P J Bates - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 12 £	31 12 11 £
100	Ordinary	1	<u>100</u>	<u>100</u>