

REGISTRAR'S  
COPY

REGISTERED NUMBER: 07440169 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2015

for

River Professional Services Limited



River Professional Services Limited

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for the Year Ended 31 December 2015

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River Professional Services Limited

Company Information  
for the Year Ended 31 December 2015

**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  
1 Mortimer Street  
Birkenhead  
Merseyside  
CH41 5EU

Abbreviated Balance Sheet  
31 December 2015

	Notes	31.12.15 £	31.12.14 £
<b>CURRENT ASSETS</b>			
Debtors		-	286,264
Cash at bank and in hand		183,587	19,222
		<u>183,587</u>	<u>305,486</u>
<b>CREDITORS</b>			
Amounts falling due within one year		220,986	510,611
		<u>(37,399)</u>	<u>(205,125)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(37,399)</u>	<u>(205,125)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(37,399)</u>	<u>(205,125)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		(37,499)	(205,225)
		<u>(37,399)</u>	<u>(205,125)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(37,399)</u>	<u>(205,125)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

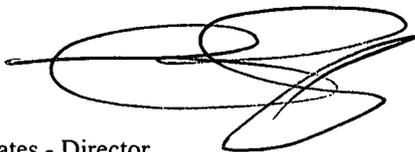
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 20 July 2016 and were signed on its behalf by:



P J Bates - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2015

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 January 2015).

**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:	31.12.15 £	31.12.14 £
100	Ordinary	1	<u>100</u>	<u>100</u>