Riverboat Georgina Cambridge Limited

Abbreviated Accounts

31 October 2015

Riverboat Georgina Cambridge Limited

Registered number: 08747003

Abbreviated Balance Sheet

as at 31 October 2015

No	tes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		2,617		2,264
Current assets					
Stocks		2,000		-	
Debtors		7,757		5,780	
Cash at bank and in hand		20,383		26,803	
	_	30,140	-	32,583	
Creditors: amounts falling due					
within one year		(13,534)		(15,333)	
Net current assets	-		16,606		17,250
Net assets		_	19,223	_	19,514
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			19,123		19,414
Shareholders' funds		_ _	19,223	_	19,514

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

L Golliday

Director

Approved by the board on 12 July 2016

Riverboat Georgina Cambridge Limited Notes to the Abbreviated Accounts for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

2

3

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

2	Tangible fixed assets			£	
	Cost				
	At 1 November 2014			3,018	
	Additions			1,225	
	At 31 October 2015			4,243	
	Depreciation				
	At 1 November 2014			754	
	Charge for the year			872	
	At 31 October 2015			1,626	
	Net book value				
	At 31 October 2015			2,617	
	At 31 October 2014			2,264	
ı	Share capital	Nominal	2015	2015	2014
,	Share Capital				
	Allotted, called up and fully paid:	value	Number	£	£
	Ordinary shares	£1 each	100	100	100

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