

Registered number
08747003

Riverboat Georgina Cambridge Limited

Abbreviated Accounts

31 October 2015

Riverboat Georgina Cambridge Limited**Registered number:** 08747003**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	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	
	<u>30,140</u>	<u>32,583</u>	
Creditors: amounts falling due within one year	(13,534)	(15,333)	
Net current assets		<u>16,606</u>	<u>17,250</u>
Net assets		<u>19,223</u>	<u>19,514</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		19,123	19,414
Shareholders' funds		<u>19,223</u>	<u>19,514</u>

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

for the year ended 31 October 2015

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.