

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**  
**FOR**  
**RIVERSIDE ASSETS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2020**

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**RIVERSIDE ASSETS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2020**

**DIRECTOR:** C D de Niet

**REGISTERED OFFICE:** 10 Jesus Lane  
Cambridge  
England  
CB5 8BA

**REGISTERED NUMBER:** 10039968 (England and Wales)

**ACCOUNTANTS:** Thompson Taraz Rand Ltd  
Chartered Accountants  
10 Jesus Lane  
Cambridge  
Cambridgeshire  
CB5 8BA

BALANCE SHEET  
31 MARCH 2020

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	5	44,579	38,858
<b>CURRENT ASSETS</b>			
Cash at bank		2,541	-
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(50,557)</u>	<u>(41,725)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(48,016)</u>	<u>(41,725)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(3,437)</u>	<u>(2,867)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Retained earnings		<u>(3,438)</u>	<u>(2,868)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(3,437)</u>	<u>(2,867)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Profit and loss account has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 October 2020 and were signed by:

C D de Niet - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**1. STATUTORY INFORMATION**

Riverside Assets 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the balance sheet date liabilities exceeded assets by £3,437 (2019: £2,867). The financial statements have been prepared on a going concern basis as the company continues to receive the support of the director. Therefore the company is expected to meet its liabilities as they fall due.

**4. EMPLOYEES AND DIRECTORS**

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

**5. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST</b>	
At 1 April 2019	<b>38,858</b>
Additions	<b>5,721</b>
At 31 March 2020	<b>44,579</b>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<b>44,579</b>
At 31 March 2019	<b>38,858</b>

Included in cost of land and buildings is freehold land of £ 44,579 (2019 - £ 38,858 ) which is not depreciated.

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

	<b>2020 £</b>	<b>2019 £</b>
Other creditors	<b>50,557</b>	<b>41,725</b>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2020 £</b>	<b>2019 £</b>
1	Ordinary	£1	<b>1</b>	<b>1</b>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**8. RELATED PARTY DISCLOSURES**

At the balance sheet date a balance of £50,198 (2019: £41,365) was owed to the director and disclosed within other creditors. This loan bears no interest and is repayable on demand.

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.