

Registered Number NI028596

RIVER CARE LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	3	10,007	11,499
		<u>10,007</u>	<u>11,499</u>
Current assets			
Stocks		53,420	52,450
Debtors		15,357	20,603
Cash at bank and in hand		2,697	6,994
		<u>71,474</u>	<u>80,047</u>
Net current assets (liabilities)		<u>71,474</u>	<u>80,047</u>
Total assets less current liabilities		<u>81,481</u>	<u>91,546</u>
Creditors: amounts falling due after more than one year		(10,852)	(14,769)
Total net assets (liabilities)		<u>70,629</u>	<u>76,777</u>
Reserves			
Income and expenditure account		70,629	76,777
Members' funds		<u>70,629</u>	<u>76,777</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 September 2013

And signed on their behalf by:

Mr Leo Cassidy, Director

Mr Rory Mellom, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historic cost convention. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company. The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

Tangible assets depreciation policy

Plant and machinery 10% straight line

Fixtures, fittings and equipment 10% straight line

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	38,901
Additions	867
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>39,768</u>
Depreciation	
At 1 January 2012	27,402
Charge for the year	2,359
On disposals	-
At 31 December 2012	<u>29,761</u>
Net book values	
At 31 December 2012	<u>10,007</u>
At 31 December 2011	<u>11,499</u>

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