

Registered Number NI028596

RIVER CARE LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	3	7,713	10,007
		<u>7,713</u>	<u>10,007</u>
Current assets			
Stocks		51,250	53,420
Debtors		51,769	15,357
Cash at bank and in hand		3,189	2,697
		<u>106,208</u>	<u>71,474</u>
Creditors: amounts falling due within one year		<u>(25,876)</u>	<u>(10,851)</u>
Net current assets (liabilities)		<u>80,332</u>	<u>60,623</u>
Total assets less current liabilities		<u>88,045</u>	<u>70,630</u>
Total net assets (liabilities)		<u>88,045</u>	<u>70,630</u>
Reserves			
Income and expenditure account		88,045	70,630
Members' funds		<u>88,045</u>	<u>70,630</u>

- For the year ending 31 December 2013 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 25 June 2014

And signed on their behalf by:

Mr Leo Cassidy, Director

Mr Rory Mellon, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013**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 discount.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows :

Fixtures, fittings and equipment 10% straight line

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

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 2013	39,768
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>39,768</u>
Depreciation	
At 1 January 2013	29,761
Charge for the year	2,294
On disposals	-
At 31 December 2013	<u>32,055</u>
Net book values	
At 31 December 2013	<u><u>7,713</u></u>

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