

Registered Number NI028596

RIVER CARE LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

Notes 31/03/2015 31/12/2013

		£	£
Fixed assets			
Tangible assets	3	5,253	7,713
		<u>5,253</u>	<u>7,713</u>
Current assets			
Stocks		51,785	51,250
Debtors		52,539	51,769
Cash at bank and in hand		3,190	3,189
		<u>107,514</u>	<u>106,208</u>
Creditors: amounts falling due within one year		(19,854)	(25,875)
Net current assets (liabilities)		<u>87,660</u>	<u>80,333</u>
Total assets less current liabilities		<u>92,913</u>	<u>88,046</u>
Total net assets (liabilities)		<u>92,913</u>	<u>88,046</u>
Reserves			
Income and expenditure account		92,913	88,046
Members' funds		<u>92,913</u>	<u>88,046</u>

- For the year ending 31 March 2015 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 20 June 2015

And signed on their behalf by:

L Cassidy, Director**R Mellon, Director**

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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 :

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 2014	39,768
Additions	3,312
Disposals	(2,517)
Revaluations	-
Transfers	-
At 31 March 2015	<u>40,563</u>
Depreciation	
At 1 January 2014	32,055
Charge for the year	3,255
On disposals	-
At 31 March 2015	<u>35,310</u>
Net book values	
At 31 March 2015	<u>5,253</u>
At 31 December 2013	<u>7,713</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.