

Registered number: SC250763

RIV LIMITED

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30/06/2014

RIV LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/06/2014

DIRECTORS
FYNEL LIMITED
Juchun LEE

SECRETARY
STARWELL INTERNATIONAL LTD

REGISTERED OFFICE
Blue Square House 272 Bath Street
Glasgow
G2 4JR

COMPANY NUMBER
SC250763

RIV LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/06/2014

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The following do not form part of the statutory financial statements:

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~~Profit and Loss Account Summaries~~

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RIV LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30/06/2014

The directors present their report and accounts for the year ended 30/06/2014

PRINCIPAL ACTIVITIES

The principal activity of the company in the year under review was sale agent of grain, oil bearing crops and consumer goods.

DIRECTORS

The directors who served during the year were as follows:

FYNEL LIMITED

Juchun LEE

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year, the company made no donations exceeding £2000.

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 21/07/2014

.....
FYNEL LIMITED

~~Director~~

RIV LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30/06/2014

	Notes	2014 £	2013 £
TURNOVER	2	34,500	41,993
Cost of sales		(15,186)	(16,262)
GROSS PROFIT		19,314	25,731
Administrative expenses		(3,382)	(802)
OPERATING PROFIT	4	15,932	24,929

PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		15,932	24,929
Tax on profit on ordinary activities	5	(3,345)	(4,986)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		12,587	19,943
PROFIT FOR THE FINANCIAL YEAR		<u>12,587</u>	<u>19,943</u>
RIV LIMITED			

BALANCE SHEET AT 30/06/2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	6	42,230	47,493
Cash at bank and in hand		<u>62,374</u>	<u>45,713</u>
		104,604	93,206
CREDITORS: Amounts falling due within one year	7	<u>4,497</u>	<u>5,686</u>
NET CURRENT ASSETS		<u>100,107</u>	<u>87,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,107</u>	<u>87,520</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Profit and loss account	9	<u>100,106</u>	<u>87,519</u>
SHAREHOLDERS' FUNDS		<u>100,107</u>	<u>87,520</u>

For the year ending 30/06/2014 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 21/07/2014 and signed on their behalf by

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FYNEL LIMITED

Director

RIV LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30/06/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TURNOVER

The turnover and pre-tax result is attributable to sale agent of grain, oil bearing crops and consumer goods.

	2014	2013
	£	£
Sales	<u>34,500</u>	<u>41,993</u>
	<u>34,500</u>	<u>41,993</u>

3. OTHER OPERATING EXPENSES

	2014	2013
	£	£
Administrative expenses	<u>3,382</u>	<u>802</u>
	<u>3,382</u>	<u>802</u>

RIV LIMITED

4. OPERATING PROFIT

	2014	2013
	£	£
Operating Profit is stated after charging:		

5. TAX ON ORDINARY ACTIVITIES

	2014	2013
	£	£
Corporation tax	<u>3,345</u>	<u>4,986</u>
	<u>3,345</u>	<u>4,986</u>

6. DEBTORS

	2014	2013
	£	£

Amounts falling due within one year:

Trade debtors	<u>42,230</u>	<u>47,493</u>
	<u>42,230</u>	<u>47,493</u>

RIV LIMITED

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade creditors	1,400	700
Taxation and social security	<u>3,097</u>	<u>4,986</u>
	<u>4,497</u>	<u>5,686</u>

8. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

9. PROFIT AND LOSS RESERVE

	2014	2013
	£	£
Opening balance	87,519	67,576
Profit for the year	<u>12,587</u>	<u>19,943</u>
	<u>100,106</u>	<u>87,519</u>

RIV LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30/06/2014

	2014	2013
	£	£
Turnover	34,500	41,993
Cost of Sales:		
Purchases	<u>15,186</u>	<u>16,262</u>
	<u>15,186</u>	<u>16,262</u>
	<u>15,186</u>	<u>16,262</u>
Gross Profit	<u>19,314</u>	<u>25,731</u>
	19,314	25,731
Less:		
Administrative expenses	<u>3,382</u>	<u>802</u>

	<u>3,382</u>	<u>802</u>
Net profit for the year before taxation	15,932	24,929
Taxation	<u>3,345</u>	<u>4,986</u>
Net profit for the year after taxation	12,587	19,943
Retained profits brought forward	<u>87,519</u>	<u>67,576</u>
Retained profits carried forward	<u>100,106</u>	<u>87,519</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

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.