

REGISTERED NUMBER: 03082060 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2011

for

Riverman Management Ltd

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COMPANIES HOUSE

Riverman Management Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Riverman Management Ltd

Company Information
for the Year Ended 31 March 2011

DIRECTORS: D McLean
A Weston

SECRETARY: A Weston

REGISTERED OFFICE: Top Floor
George House
Brecon Road
London
W6 8PY

REGISTERED NUMBER: 03082060 (England and Wales)

ACCOUNTANTS: Blue Cube Business Ltd
10 Cheyne Walk
Northampton
Northamptonshire
NN1 5PT

Riverman Management Ltd

**Abbreviated Balance Sheet
31 March 2011**

		2011	2010
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	-	885
Investments	3	199	199
		<u>199</u>	<u>1,084</u>
CURRENT ASSETS			
Debtors	4	476,008	360,870
Cash at bank and in hand		331,790	633,642
		<u>807,798</u>	<u>994,512</u>
CREDITORS			
Amounts falling due within one year		<u>508,024</u>	<u>762,875</u>
NET CURRENT ASSETS		<u>299,774</u>	<u>231,637</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>299,973</u>	<u>232,721</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		299,873	232,621
SHAREHOLDERS' FUNDS		<u>299,973</u>	<u>232,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

Riverman Management Ltd

Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20 December 2011 and were signed on its behalf by

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a cursive 'W' and a trailing flourish.

A Weston - Director

The notes form part of these abbreviated accounts

Riverman Management Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

I ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences where material that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Riverman Management Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	
and 31 March 2011	31,986
DEPRECIATION	
At 1 April 2010	31,101
Charge for year	885
	31,986
NET BOOK VALUE	
At 31 March 2011	-
	885

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010	
and 31 March 2011	199
NET BOOK VALUE	
At 31 March 2011	199
	199

The company's investments at the balance sheet date in the share capital of companies include the following

Riverman Limited

Nature of business Rock concert promotions and associated activities

	%
Class of shares	holding
Ordinary	100 00

Riverman Management Ltd

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2011

3 FIXED ASSET INVESTMENTS - continued

Riverman Records Limited

Nature of business Record label

	%
Class of shares	holding
Ordinary	100 00

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £240,891 (2010 - £192,288)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			<u>100</u>	<u>100</u>

The Ordinary A shares owned by Mr D Mclean carry no income rights and shall not be entitled to participate in any dividends declared by the company