

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2013  
for  
Riverman Management Limited**

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for the Year Ended 31 March 2013**

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**Riverman Management Limited**

**Company Information  
for the Year Ended 31 March 2013**

**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

**Abbreviated Balance Sheet**  
**31 March 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,211		1,571
Investments	3		<u>199</u>		<u>199</u>
			2,410		1,770
<b>CURRENT ASSETS</b>					
Debtors	4	608,476		591,609	
Cash at bank and in hand		<u>130,259</u>		<u>91,597</u>	
		738,735		683,206	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>473,640</u>		<u>418,890</u>	
<b>NET CURRENT ASSETS</b>			<u>265,095</u>		<u>264,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>267,505</u>		<u>266,086</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>267,405</u>		<u>265,986</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>267,505</u>		<u>266,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

**Riverman Management Limited (Registered number: 03082060)**

**Abbreviated Balance Sheet - continued**  
**31 March 2013**

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 15 October 2013 and were signed on its behalf by:

A Weston - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013**

**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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	34,081
Additions	1,693
At 31 March 2013	<u>35,774</u>
<b>DEPRECIATION</b>	
At 1 April 2012	32,510
Charge for year	1,053
At 31 March 2013	<u>33,563</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>2,211</u>
At 31 March 2012	<u>1,571</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	<u>199</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>199</u>
At 31 March 2012	<u>199</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013**

**3. FIXED ASSET INVESTMENTS - continued**

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 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 £ 282,244 (2012 - £ 280,369 )

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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.



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