REGISTERED NUMBER: 03082060 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

Riverman Management Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

Riverman Management Limited

Company Information
for the Year Ended 31 March 2016

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:	10, Chartered Accountants 10 Cheyne Walk Northampton Northamptonshire NN1 5PT

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		19,046		3,028
Investments	3		199		199
			19,245		3,227
CURRENT ASSETS					
Debtors	4	553,567		517,675	
Cash at bank and in hand		140,393		413,416	
		693,960		931,091	
CREDITORS					
Amounts falling due within one year		301,702		432,490	
NET CURRENT ASSETS			392,258		498,601
TOTAL ASSETS LESS CURRENT LIABILITIES			411,503		501,828
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			411,403		501,728
SHAREHOLDERS' FUNDS			411,503		501,828

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

continued...

Abbreviated Balance Sheet - continued
31 March 2016

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 13 December 2016 and were signed on its behalf by:

A Weston - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. 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 January 2015).

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.

continued...

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	38,347
Additions	19,018
At 31 March 2016	57,365
DEPRECIATION	
At 1 April 2015	35,319
Charge for year	3,000
At 31 March 2016	38,319
NET BOOK VALUE	
At 31 March 2016	19,046
At 31 March 2015	3,028

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2015 and 31 March 2016	199
NET BOOK VALUE	
At 31 March 2016	199
At 31 March 2015	199

continued...

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 £ 315,689 (2015 - £ 253,470)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary A	£1	50	50
50	Ordinary B	£1	50	50
			100	100

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.