

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Riverman Management Limited**

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for the Year Ended 31 March 2015**

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Riverman Management Limited

**Company Information
for the Year Ended 31 March 2015**

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 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,028 | | 2,453 |
| Investments | 3 | | <u>199</u> | | <u>199</u> |
| | | | 3,227 | | 2,652 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 517,675 | | 549,560 | |
| Cash at bank and in hand | | <u>413,416</u> | | <u>350,836</u> | |
| | | 931,091 | | 900,396 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>432,490</u> | | <u>465,720</u> | |
| NET CURRENT ASSETS | | | <u>498,601</u> | | <u>434,676</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>501,828</u> | | <u>437,328</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 100 | | 100 |
| Profit and loss account | | | <u>501,728</u> | | <u>437,228</u> |
| SHAREHOLDERS' FUNDS | | | <u>501,828</u> | | <u>437,328</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 2015

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 9 September 2015 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 2015**

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 2015

2. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 April 2014 | 36,711 |
| Additions | <u>1,636</u> |
| At 31 March 2015 | <u>38,347</u> |
| DEPRECIATION | |
| At 1 April 2014 | 34,258 |
| Charge for year | <u>1,061</u> |
| At 31 March 2015 | <u>35,319</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>3,028</u> |
| At 31 March 2014 | <u>2,453</u> |

3. **FIXED ASSET INVESTMENTS**

| | Investments other than loans £ |
|--------------------------------------|--|
| COST | |
| At 1 April 2014 and 31 March 2015 | <u>199</u> |
| NET BOOK VALUE | |
| At 31 March 2015 | <u>199</u> |
| At 31 March 2014 | <u>199</u> |

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015**

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 £ 253,470 (2014 - £ 273,844)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2015 £ | 2014 £ |
|---------|------------|----------------|------------|------------|
| 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.

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.