

**Registered Number 03270397**

**The Riverside at Helford Ltd**

**Abbreviated Accounts**

**31 December 2012**

**The Riverside at Helford Ltd**

**Registered Number 03270397**

**Company Information**

**Registered Office:**

The Riverside  
Helford  
Cornwall  
TR12 6JU

**Reporting Accountants:**

Wheeler & Co

Chartered Accountants  
24 Dukes Wood Avenue  
Gerrards Cross  
Buckinghamshire  
SL9 7JT

The Riverside at Helford Ltd

Registered Number 03270397

Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	385,227	390,893
		<u>385,227</u>	<u>390,893</u>
<b>Current assets</b>			
Debtors		14,300	26,100
Cash at bank and in hand		28,840	16,506
Total current assets		<u>43,140</u>	<u>42,606</u>
<b>Creditors: amounts falling due within one year</b>		(7,584)	(10,161)
<b>Net current assets (liabilities)</b>		35,556	32,445
<b>Total assets less current liabilities</b>		<u>420,783</u>	<u>423,338</u>
<b>Total net assets (liabilities)</b>		<u>420,783</u>	<u>423,338</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Share premium account		449,002	449,002
Profit and loss account		(29,219)	(26,664)
<b>Shareholders funds</b>		<u>420,783</u>	<u>423,338</u>

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- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 February 2013

And signed on their behalf by:

**IR Glyn, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 December 2012

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 April 2008).

**Turnover**

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

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2012	-	452,805
At 31 December 2012	-	<u>452,805</u>
<b>Depreciation</b>		
At 01 January 2012		61,912
Charge for year	-	5,666
At 31 December 2012	-	<u>67,578</u>
<b>Net Book Value</b>		
At 31 December 2012		385,227
At 31 December 2011	-	<u>390,893</u>

3 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		

1000 Ordinary shares of £1  
each

1,000

1,000