

REGISTERED NUMBER: 03270397 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

The Riverside at Helford Limited

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

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for the Year Ended 31 December 2018

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The Riverside at Helford Limited

Company Information
for the Year Ended 31 December 2018

DIRECTORS:

IR Glyn
NM Glyn

SECRETARY:

NM Glyn

REGISTERED OFFICE:

The Riverside
Helford
Cornwall
TR12 6JU

REGISTERED NUMBER:

03270397 (England and Wales)

ACCOUNTANTS:

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

Balance Sheet
31 December 2018

	Notes	31.12.18 £	£	31.12.17 £	£
FIXED ASSETS					
Tangible assets	3		368,229		368,229
CURRENT ASSETS					
Debtors	4	49,808		44,808	
Cash at bank		<u>9,779</u>		<u>11,933</u>	
		59,587		56,741	
CREDITORS					
Amounts falling due within one year	5	<u>750</u>		<u>750</u>	
NET CURRENT ASSETS			<u>58,837</u>		<u>55,991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>427,066</u>		<u>424,220</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Share premium	6		449,002		449,002
Retained earnings	6		<u>(22,936)</u>		<u>(25,782)</u>
SHAREHOLDERS' FUNDS			<u>427,066</u>		<u>424,220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 February 2019 and were signed on its behalf by:

IR Glyn - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

1. **STATUTORY INFORMATION**

The Riverside at Helford Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of section 1A 'small entities' of financial reporting standard 105 'the financial reporting standard applicable in the UK and Republic of Ireland' and the companies act 2006. The financial statements have been prepared under the historical cost Convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings - not provided
Plant and machinery etc - 25% on reducing balance

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 January 2018			
and 31 December 2018	368,229	84,576	452,805
DEPRECIATION			
At 1 January 2018			
and 31 December 2018	-	84,576	84,576
NET BOOK VALUE			
At 31 December 2018	368,229	-	368,229
At 31 December 2017	368,229	-	368,229

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Other debtors	49,808	44,808

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Other creditors	750	750

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

6. **RESERVES**

	Retained earnings £	Share premium £	Totals £
At 1 January 2018	(25,782)	449,002	423,220
Profit for the year	<u>2,846</u>		<u>2,846</u>
At 31 December 2018	<u>(22,936)</u>	<u>449,002</u>	<u>426,066</u>

The Riverside at Helford Limited

Report of the Accountants to the Directors of
The Riverside at Helford Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

14 February 2019

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.