

Registration number 3316388

Riverscape Limited

Abbreviated accounts

for the year ended 31 January 2002



Riverscape Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

Riverscape Limited

**Accountants' report on the unaudited financial statements to the directors of
Riverscape Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2002 set out on pages 2 to 4 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 supplied to us.



Callaghan Price Accountants

**16 Stockton Terrace
Grangetown
Sunderland
SR2 9RN**

Date: 5-5-02

Riverscape Limited

**Abbreviated balance sheet
as at 31 January 2002**

		2002		2001	
	Notes	£	£	£	£
Fixed assets					
Tangible assets			3,392		4,762
Current assets					
Debtors		25,179		31,986	
Cash at bank and in hand		31,426		34,011	
		56,605		65,997	
Creditors: amounts falling due within one year		(69,005)		(71,541)	
Net current liabilities			(12,400)		(5,544)
Deficiency of assets			(9,008)		(782)
Capital and reserves					
Called up share capital	2		6		6
Profit and loss account			(9,014)		(788)
Shareholders' funds			(9,008)		(782)

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 4 form an integral part of these financial statements.

Riverscape Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2002**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Article 257A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Article 257B(2) requesting that an audit be conducted for the year ended 31 January 2002 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Article 229, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by



M J Dunn
Director

The notes on pages 4 to 4 form an integral part of these financial statements.

Riverscape Limited

Notes to the abbreviated financial statements for the year ended 31 January 2002

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 30% reducing balance
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1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

2. Share capital

	2002	2001
	£	£
Authorised		
100 Ordinary shares of 1 each	100	100
Allotted, called up and fully paid		
6 Ordinary shares of 1 each	6	6