

**Registered Number 04684618**

**GREEN RIVER RESTAURANT LTD**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	34,500	46,000
Tangible assets	3	8,436	9,021
		<u>42,936</u>	<u>55,021</u>
<b>Current assets</b>			
Stocks		2,350	2,750
Debtors		350	350
Cash at bank and in hand		32,094	16,080
		<u>34,794</u>	<u>19,180</u>
<b>Creditors: amounts falling due within one year</b>		<u>(63,258)</u>	<u>(68,770)</u>
<b>Net current assets (liabilities)</b>		<u>(28,464)</u>	<u>(49,590)</u>
<b>Total assets less current liabilities</b>		<u>14,472</u>	<u>5,431</u>
<b>Total net assets (liabilities)</b>		<u>14,472</u>	<u>5,431</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		14,462	5,421
<b>Shareholders' funds</b>		<u>14,472</u>	<u>5,431</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 December 2013

And signed on their behalf by:

**C K KWOK, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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

Plant and machinery etc - 20% on reducing balance

**Intangible assets amortisation policy**

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	115,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>115,000</u>
<b>Amortisation</b>	
At 1 April 2012	69,000
Charge for the year	11,500
On disposals	-
At 31 March 2013	<u>80,500</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>34,500</u></u>
At 31 March 2012	<u><u>46,000</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	

At 1 April 2012	21,144
Additions	1,525
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>22,669</u>
<b>Depreciation</b>	
At 1 April 2012	12,123
Charge for the year	2,110
On disposals	-
At 31 March 2013	<u>14,233</u>
<b>Net book values</b>	
At 31 March 2013	<u>8,436</u>
At 31 March 2012	<u>9,021</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

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