

Registered number  
04810648

Rival Investments Limited

Abbreviated Accounts

30 June 2012

MONDAY



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## **Rival Investments Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Rival Investments Limited for the year ended 30 June 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Rival Investments Limited for the year ended 30 June 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Rival Investments Limited, as a body, in accordance with the terms of our engagement letter dated 27 January 2009. Our work has been undertaken solely to prepare for your approval the accounts of Rival Investments Limited and state those matters that we have agreed to state to the Board of Directors of Rival Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rival Investments Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Rival Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Rival Investments Limited. You consider that Rival Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Rival Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



CW&G Partnership LLP

Chartered Accountants  
68 Great Portland Street  
London  
W1W 7NG

26 March 2013

**Rival Investments Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 June 2012**

04810648

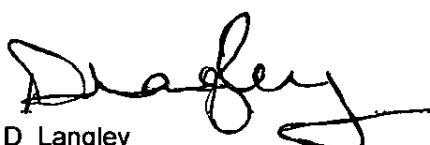
	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	665	927	
Investments held as current assets	-	150,000	
Cash at bank and in hand	100,136	91,129	
	<u>100,801</u>	<u>242,056</u>	
<b>Creditors: amounts falling due within one year</b>	(11,040)	(10,255)	
<b>Net current assets</b>		<u>89,761</u>	<u>231,801</u>
<b>Net assets</b>		<u><u>89,761</u></u>	<u><u>231,801</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	1,000	1,000
Profit and loss account		88,761	230,801
<b>Shareholders' funds</b>		<u><u>89,761</u></u>	<u><u>231,801</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

  
Mr D Langley  
Director  
Approved by the board on 26 March 2013

**Rival Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2012**

**1 Accounting policies**

***Basis of preparation***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>