

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
REIVER FLOORING LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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REIVER FLOORING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTOR: M Armstrong

SECRETARY: M Armstrong

REGISTERED OFFICE: 9 Simon Place
Brunswick Green
Wideopen
Newcastle upon Tyne
NE13 7HT

REGISTERED NUMBER: 04894919 (England and Wales)

ACCOUNTANTS: Robson Laidler Accountants Limited
Fernwood House
Fernwood Road
Jesmond
Newcastle upon Tyne
NE2 1TJ

BANKERS: Barclays Bank Plc
Wingrove Branch
Wingrove Road
Newcastle upon Tyne
NE1 4QL

REIVER FLOORING LIMITED (REGISTERED NUMBER: 04894919)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		10,969		1,798
CURRENT ASSETS					
Debtors		3,590		3,524	
Cash at bank		1,488		3,359	
		5,078		6,883	
CREDITORS					
Amounts falling due within one year		11,060		4,227	
NET CURRENT (LIABILITIES)/ASSETS			(5,982)		2,656
TOTAL ASSETS LESS CURRENT LIABILITIES			4,987		4,454
PROVISIONS FOR LIABILITIES			2,106		52
NET ASSETS			2,881		4,402
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			2,880		4,401
SHAREHOLDERS' FUNDS			2,881		4,402

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 June 2016 and were signed by:

M Armstrong - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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).

The director has considered the trading period for the year from the date of signing these accounts and his expectation is for the company to generate profits. Based on that consideration the financial statements have been drawn up on a going concern basis. The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The director has considered a period of twelve months from the date of approval of the financial statements and believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements.

Turnover

Turnover represents the supply of carpet fitting together with the sale of ancillary materials and carpets. Income is recognised as work progresses.

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No discounting has been applied to deferred tax.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	14,976
Additions	14,150
Disposals	<u>(13,513)</u>
At 30 September 2015	<u>15,613</u>
DEPRECIATION	
At 1 October 2014	13,178
Charge for year	3,626
Eliminated on disposal	<u>(12,160)</u>
At 30 September 2015	<u>4,644</u>
NET BOOK VALUE	
At 30 September 2015	<u>10,969</u>
At 30 September 2014	<u>1,798</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE CONTROL

The company is under the control of M Armstrong who is the only shareholder.

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.