

Registration number 5058294

Riverside Travel (East Yorkshire) Limited

Abbreviated accounts

for the year ended 31 May 2013

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Riverside Travel (East Yorkshire) Limited

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Riverside Travel (East Yorkshire) Limited

**Abbreviated balance sheet
as at 31 May 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		744		992
Current assets					
Debtors		1,778		2,424	
Cash at bank and in hand		-		550	
		<u>1,778</u>		<u>2,974</u>	
Creditors: amounts falling due within one year		<u>(5,109)</u>		<u>(9,044)</u>	
Net current liabilities			<u>(3,331)</u>		<u>(6,070)</u>
Total assets less current liabilities			(2,587)		(5,078)
Deficiency of assets			<u>(2,587)</u>		<u>(5,078)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(2,687)</u>		<u>(5,178)</u>
Shareholders' funds			<u>(2,587)</u>		<u>(5,078)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Riverside Travel (East Yorkshire) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2013**

For the year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

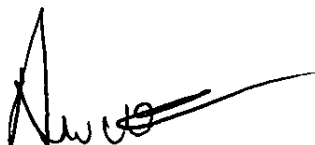
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the directors on 26 February 2014, and are signed on their behalf by

Andrew Walker
Director

A handwritten signature in black ink, appearing to read 'Andrew Walker', with a long horizontal stroke extending to the right.

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The notes on pages 3 to 4 form an integral part of these financial statements.

Riverside Travel (East Yorkshire) Limited

Notes to the abbreviated financial statements for the year ended 31 May 2013

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 April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

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 - 25% reducing balance

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

1.5. Going concern

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain period

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 June 2012	2,422
At 31 May 2013	<u>2,422</u>
Depreciation	
At 1 June 2012	1,430
Charge for year	<u>248</u>
At 31 May 2013	<u>1,678</u>
Net book values	
At 31 May 2013	<u>744</u>
At 31 May 2012	<u>992</u>

Riverside Travel (East Yorkshire) Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2013**

continued

3. Share capital	2013 £	2012 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>