

Registered Number 5058294

Riverside Travel (East Yorkshire) Limited

Abbreviated Accounts

31 May 2015

Balance Sheet as at 31 May 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		416	558
		<u>416</u>	<u>558</u>
Current assets			
Debtors		1,919	1,703
Cash at bank and in hand		472	493
Total current assets		<u>2,391</u>	<u>2,196</u>
Creditors: amounts falling due within one year		(2,544)	(5,322)
Net current assets (liabilities)		(153)	(3,126)
Total assets less current liabilities		<u>263</u>	<u>(2,568)</u>
Total net assets (liabilities)		<u>263</u>	<u>(2,568)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		163	(2,668)

Shareholders funds

263

(2,568)

- a. For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 February 2016

And signed on their behalf by:

Andrew Walker, Director

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Notes to the Abbreviated Accounts

For the year ending 31 May 2015

1 Accounting policies

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

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.

Fixed Assets

All fixed assets are initially recorded at cost.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 0% Method for Fixtures & fittings

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 June 2014	2,422	2,422
At 31 May 2015	<u>2,422</u>	<u>2,422</u>
Depreciation		
At 01 June 2014	1,864	1,864
Charge for year	142	142
At 31 May 2015	<u>2,006</u>	<u>2,006</u>

Net Book Value

At 31 May 2015	416	416
At 31 May 2014	<u>558</u>	<u>558</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100