Registered Number 5058294

Riverside Travel (East Yorkshire) Limited

Abbreviated Accounts

31 May 2014

Riverside Travel (East Yorkshire) Limited **Registered Number 5058294**

Balance Sheet as at 31 May 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets	2				
Tangible			558		744
			558		744
Current assets					
Debtors		1,703		1,778	
Cash at bank and in hand		493		0	
Total current assets		2,196		1,778	
Creditors: amounts falling due within one year		(5,322)		(5,109)	
Net current assets (liabilities)			(3,126)		(3,331)
Total assets less current liabilities			(2,568)		(2,587)
Total net assets (liabilities)			(2,568)		(2,587)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(2,668)		(2,687)

Shareholders funds	(2,568)	(2,587)

a. For the year ending 31 May 2014 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 25 February 2015

And signed on their behalf by:
Andrew Walker, Director

Notes to the Abbreviated Accounts

For the year ending 31 May 2014

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 2013	2,422	2,422
At 31 May 2014	2,422	2,422
Depreciation		
At 01 June 2013	1,678	1,678
Charge for year	186	186
At 31 May 2014	1,864	1,864

Net Book Value		
At 31 May 2014	558	558
At 31 May 2013	744	744

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

4 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100