

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

River Valley Developments Ltd

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for the Year Ended 31 March 2015

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River Valley Developments Ltd

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

Miss L J Forster
Mr S J Forster

SECRETARY:

Miss L J Forster

REGISTERED OFFICE:

23-24 Victoria Road
Consett
Co Durham
DH8 5BA

REGISTERED NUMBER:

05333548 (England and Wales)

ACCOUNTANTS:

John Alderdice & Son
Chartered Accountants
21 Sherburn Terrace
Consett
Co Durham
DH8 6ND

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		43,498		48,935
Investment property	3		<u>360,326</u>		<u>360,326</u>
			403,824		409,261
CURRENT ASSETS					
Debtors		5,915		25,011	
Cash at bank		<u>85,095</u>		<u>10,450</u>	
		91,010		35,461	
CREDITORS					
Amounts falling due within one year		<u>20,717</u>		<u>2,771</u>	
NET CURRENT ASSETS			<u>70,293</u>		<u>32,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			474,117		441,951
CREDITORS					
Amounts falling due after more than one year			(241,908)		(185,908)
PROVISIONS FOR LIABILITIES			<u>(8,700)</u>		<u>(9,787)</u>
NET ASSETS			<u>223,509</u>		<u>246,256</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>222,509</u>		<u>245,256</u>
SHAREHOLDERS' FUNDS			<u>223,509</u>		<u>246,256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued

31 March 2015

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 Board of Directors on 11 December 2015 and were signed on its behalf by:

Miss L J Forster - Director

Mr S J Forster - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

Tangible fixed assets

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

Plant and machinery etc - 10% on cost

Investment property

Investment property is shown at cost and is revalued every three years. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve. The property has not been depreciated.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	54,372
DEPRECIATION	
At 1 April 2014	5,437
Charge for year	5,437
At 31 March 2015	10,874
NET BOOK VALUE	
At 31 March 2015	43,498
At 31 March 2014	48,935

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2014	
and 31 March 2015	360,326
NET BOOK VALUE	
At 31 March 2015	360,326
At 31 March 2014	360,326

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.