

Registered Number 06190492

RIVERGLEN PROPERTIES LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	90,000	90,078
		<u>90,000</u>	<u>90,078</u>
Current assets			
Debtors		31	12
		<u>31</u>	<u>12</u>
Creditors: amounts falling due within one year		(920)	(1,006)
Net current assets (liabilities)		<u>(889)</u>	<u>(994)</u>
Total assets less current liabilities		<u>89,111</u>	<u>89,084</u>
Creditors: amounts falling due after more than one year		(142,286)	(135,939)
Total net assets (liabilities)		<u>(53,175)</u>	<u>(46,855)</u>
Capital and reserves			
Called up share capital	3	2	2
Revaluation reserve		13,500	13,500
Profit and loss account		(66,677)	(60,357)
Shareholders' funds		<u>(53,175)</u>	<u>(46,855)</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2014

And signed on their behalf by:

Mr A Foster, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

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

Computer equipment over 3 years

The land has not been depreciated.

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	90,518
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>90,518</u>
Depreciation	
At 1 April 2013	440
Charge for the year	78
On disposals	-
At 31 March 2014	<u>518</u>
Net book values	
At 31 March 2014	<u>90,000</u>
At 31 March 2013	<u>90,078</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Name of director receiving advance or credit:	Mr A Foster
Description of the transaction:	loan to the company
Balance at 1 April 2013:	£ 27,453
Advances or credits made:	£ 680
Advances or credits repaid:	-
Balance at 31 March 2014:	<u>£ 28,133</u>

Name of director receiving advance or credit:	Mr G Molloy
Description of the transaction:	loan to the company
Balance at 1 April 2013:	£ 26,502
Advances or credits made:	£ 60
Advances or credits repaid:	-
Balance at 31 March 2014:	<u>£ 26,562</u>

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