

REGISTERED NUMBER: 06559655 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
RIVER STREET ASSET MANAGEMENT LIMITED**

TUESDAY



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18/09/2012
COMPANIES HOUSE

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RIVER STREET ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 06559655)

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for the Year Ended 31 March 2012**

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RIVER STREET ASSET MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS

Mr D L Holt
Mr C R Topham
Mr R T Newham

SECRETARY.

Mr D L Holt

REGISTERED OFFICE.

9 Jordan Street
Hill Quays
Deansgate
Manchester
M15 4PY

REGISTERED NUMBER.

06559655 (England and Wales)

ACCOUNTANTS.

Hanleys
Chartered Accountants
Spring Court
Spring Road
Hale
Altrincham
Cheshire
WA14 2UQ

RIVER STREET ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 06559655)

**ABBREVIATED BALANCE SHEET
31 March 2012**

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		3 853		958
CURRENT ASSETS					
Debtors		3 742		30,560	
Prepayments and accrued income		11,908		12,146	
Cash at bank and in hand		19 709		10,581	
		<u>35,359</u>		<u>53,287</u>	
CREDITORS					
Amounts falling due within one year		<u>78,203</u>		<u>80,876</u>	
NET CURRENT LIABILITIES			<u>(42,844)</u>		<u>(27,589)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(38,991)</u>		<u>(26,631)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(39,991)</u>		<u>(27,631)</u>
SHAREHOLDERS' FUNDS			<u>(38,991)</u>		<u>(26 631)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

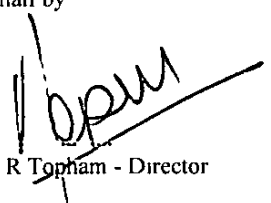
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 30 September 2012 and were signed on its behalf by


Mr C R Topham - Director

The notes form part of these abbreviated accounts

RIVER STREET ASSET MANAGEMENT LIMITED (REGISTERED NUMBER: 06559655)

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2012**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

As at 31 March 2012 the company has net current liabilities of £42,844 (2011 £27,589). The directors have considered this when reviewing the cashflows of the company for the foreseeable future, and in their opinion it is correct to prepare the accounts on the going concern basis.

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 33.33% on cost

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 2011	1,500
Additions	4,848
Disposals	(1,500)
At 31 March 2012	<u>4,848</u>
DEPRECIATION	
At 1 April 2011	542
Charge for year	1,245
Eliminated on disposal	(792)
At 31 March 2012	<u>995</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>3,853</u></u>
At 31 March 2011	<u><u>958</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 12	31 3 11
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>