

REGISTERED NUMBER: 06559655

**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 AUGUST 2009
FOR
RIVER STREET ASSET MANAGEMENT LIMITED**

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RIVER STREET ASSET MANAGEMENT LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2009

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RIVER STREET ASSET MANAGEMENT LIMITED

COMPANY INFORMATION FOR THE THE YEAR ENDED 31 AUGUST 2009

DIRECTORS

The Directors during the year under review were:

C R Topham

REGISTERED OFFICE

4 Oxford Court
Manchester
M2 3WQ

Registered in England and Wales No: 06559655

RIVER STREET ASSET MANAGEMENT LIMITED

REPORT OF THE DIRECTORS FOR THE THE YEAR ENDED 31 AUGUST 2009

The directors present their report with the financial statements of the company for the year ended 31 August 2009.

PRINCIPAL ACTIVITY OF THE COMPANY

The principal activity of the company in the year under review was that of a service company
The company was incorporated on 9 April 2008.

DIRECTORS

The directors who served under the year of review were:

C R Topham owned 1000 ordinary shares in the company of £1 each

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

C R Topham - Director

A handwritten signature in black ink, appearing to be 'C R Topham', written over a diagonal line.

RIVER STREET ASSET MANAGEMENT LIMITED**COMPANY BALANCE SHEET AS AT 31 AUGUST 2009**

	<u>Notes</u>	<u>2009</u> <u>£</u>
CURRENT ASSETS		
Cash at bank and in hand		<u>5,300</u>
		5,300
CREDITORS: Amounts falling due within one year	2	<u>(9,000)</u>
NET CURRENT ASSETS		<u>(3,700)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,700)</u>
NET ASSETS		<u><u>(3,700)</u></u>
 CAPITAL AND RESERVES		
Called up share capital		1,000
Capital Redemption Reserve		0
Profit and loss account		<u>(4,700)</u>
SHAREHOLDERS' FUNDS: Equity interest		<u><u>(3,700)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2009.

The members have not required the company to obtain an audit of the financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

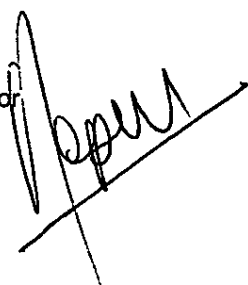
a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006
and

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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 18 December 2009 and were signed on its behalf by:

CR Topham - Director



RIVER STREET ASSET MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2009

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared on the going concern basis, under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Taxation

Corporation tax is provided on the assessable profits of the company at the appropriate rates in force. 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 that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements. Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

2 CREDITORS: Amounts falling due within one year:

	<u>2009</u>
	£
Directors loan account	9,000
	<u>9,000</u>

3 SHARE CAPITAL

Allotted, issued and fully paid:

			<u>2009</u>
			£
Number:	Class:	Nominal Value	
1,000	Ordinary	£1	<u>1,000</u>

4 RESERVES

	<u>Profit & loss account</u>
	£
Balance at 9th April 2008	0
Retained profit/(loss) for the year	<u>(4,700)</u>
Balance at 31 August 2009	<u>(4,700)</u>