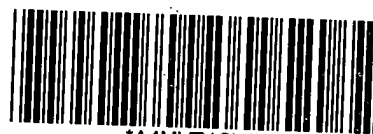


**REGISTERED NUMBER: 06559655 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**RIVER STREET ASSET MANAGEMENT LIMITED**

WEDNESDAY



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23/12/2015

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COMPANIES HOUSE

**RIVER STREET ASSET MANAGEMENT LIMITED**

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for the Year Ended 31 March 2015**

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**RIVER STREET ASSET MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2015**

**DIRECTORS:**

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

**SECRETARY:**

Mr D L Holt

**REGISTERED OFFICE:**

Third Floor North  
Carvers Warehouse  
77 Dale Street  
Manchester  
M1 2HG

**REGISTERED NUMBER:**

06559655 (England and Wales)

**ACCOUNTANTS:**

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

**ABBREVIATED BALANCE SHEET**  
**31 March 2015**

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,620		5,256
<b>CURRENT ASSETS</b>					
Debtors		9,859		691	
Prepayments and accrued income		19,021		10,866	
Cash at bank		19,913		3,193	
		<u>48,793</u>		<u>14,750</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>100,710</u>		<u>71,117</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(51,917)</u>		<u>(56,367)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(48,297)</u>		<u>(51,111)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,000		1,000
Profit and loss account			<u>(50,297)</u>		<u>(52,111)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(48,297)</u>		<u>(51,111)</u>

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

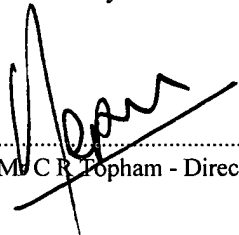
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 4 DECEMBER 2015 and were signed on its behalf by:

  
.....  
M C R Topham - Director

The notes form part of these abbreviated accounts

# RIVER STREET ASSET MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2015

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

As at 31 March 2015 the company has net current liabilities of £51,917 (2014: £56,367). 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 £
<b>COST</b>	
At 1 April 2014	11,075
Additions	1,316
Disposals	(2,349)
	<hr/>
At 31 March 2015	10,042
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2014	5,819
Charge for year	2,952
Eliminated on disposal	(2,349)
	<hr/>
At 31 March 2015	6,422
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2015	3,620
	<hr/>
At 31 March 2014	5,256
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2,000	Ordinary	£1	2,000	1,000
			<hr/>	<hr/>