Registered Number 06783983

Riverside Training Services Limited

Abbreviated Accounts

30 April 2011

Riverside Training Services Limited **Registered Number 06783983**

Company Information

Registered Office:
Office Unit 2
Britannia House
Marshalls Yard
Gainsborough
Lincolnshire
DN21 2NA

Reporting Accountants:
ABC Accounting Services

Flexadux House
Grange Road
Corringham Rd. Ind. Est.
Gainsborough
Lincolnshire
DN21 1QB

Riverside Training Services Limited **Registered Number 06783983**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		16,000		18,000
Tangible	3		15,237		16,489
			31,237		34,489
Current assets					
Debtors		32,823		15,991	
Cash at bank and in hand		96,193		70,054	
Total current assets		129,016		86,045	
Creditors: amounts falling due within one year		(53,183)		(89,109)	
Net current assets (liabilities)			75,833		(3,064)
Total assets less current liabilities			107,070		31,425
Provisions for liabilities			(1,879)		(1,929)
Total net assets (liabilities)			105,191		29,496
Capital and reserves					
Called up share capital	4		300		300
Profit and loss account			104,891		29,196
Shareholders funds			105,191		29,496

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 August 2011

And signed on their behalf by:
Mrs D L Stacey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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).

Turnover
Turnover comprises fees and grants received for the training and educational services provided.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings 15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 May 2010	20,000
At 30 April 2011	20,000
Amortisation	
At 01 May 2010	2,000
Charge for year	2,000
At 30 April 2011	4,000
Net Book Value	

At 30 April 2011	16,000
At 30 April 2010	18,000

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	19,396
Additions	1,431
At 30 April 2011	20,827
Depreciation	
At 01 May 2010	2,907
Charge for year	2,683
At 30 April 2011	5,590
Net Book Value	
At 30 April 2011	15,237
At 30 April 2010	16,489

4 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary A shares of £1 each	100	100
100 Ordinary B shares of £1 each	100	100
100 Ordinary C shares of £1 each	100	100