

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Riverside Training Services Limited

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for the Year Ended 30 April 2014

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Riverside Training Services Limited

Company Information
for the Year Ended 30 April 2014

DIRECTORS:

J P Collins
Mrs D L Stacey

SECRETARY:

Mrs D L Stacey

REGISTERED OFFICE:

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

REGISTERED NUMBER:

06783983 (England and Wales)

ACCOUNTANTS:

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

Riverside Training Services Limited (Registered number: 06783983)

Abbreviated Balance Sheet
30 April 2014

	Notes	30.4.14 £	£	30.4.13 £	£
FIXED ASSETS					
Intangible assets	2		10,000		12,000
Tangible assets	3		<u>10,472</u>		<u>11,943</u>
			20,472		23,943
CURRENT ASSETS					
Debtors		24,258		25,540	
Cash at bank and in hand		<u>79,350</u>		<u>87,708</u>	
		103,608		113,248	
CREDITORS					
Amounts falling due within one year		<u>27,170</u>		<u>42,509</u>	
NET CURRENT ASSETS			<u>76,438</u>		<u>70,739</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			96,910		94,682
PROVISIONS FOR LIABILITIES			<u>1,465</u>		<u>1,621</u>
NET ASSETS			<u><u>95,445</u></u>		<u><u>93,061</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		300		300
Profit and loss account			<u>95,145</u>		<u>92,761</u>
SHAREHOLDERS' FUNDS			<u><u>95,445</u></u>		<u><u>93,061</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2014

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 23 May 2014 and were signed on its behalf by:

Mrs D L Stacey - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2014

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 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.

Tangible fixed assets

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

Fixtures, fittings and equipment - 15% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	
and 30 April 2014	<u>20,000</u>
AMORTISATION	
At 1 May 2013	8,000
Amortisation for year	<u>2,000</u>
At 30 April 2014	<u>10,000</u>
NET BOOK VALUE	
At 30 April 2014	<u>10,000</u>
At 30 April 2013	<u>12,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	22,146
Additions	<u>378</u>
At 30 April 2014	<u>22,524</u>
DEPRECIATION	
At 1 May 2013	10,203
Charge for year	<u>1,849</u>
At 30 April 2014	<u>12,052</u>
NET BOOK VALUE	
At 30 April 2014	<u>10,472</u>
At 30 April 2013	<u>11,943</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.14 £	30.4.13 £
100	Ordinary A	1	100	100
100	Ordinary B	1	100	100
100	Ordinary C	1	<u>100</u>	<u>100</u>
			<u>300</u>	<u>300</u>

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 1072 of the Companies Act 2006.