

Registered Number 06988866

RIVERTIME CORPORATE FINANCE LIMITED

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	15,550	900
		<u>15,550</u>	<u>900</u>
Current assets			
Stocks		-	-
Debtors		52,000	29,000
Investments		-	-
Cash at bank and in hand		8,253	3,152
		<u>60,253</u>	<u>32,152</u>
Prepayments and accrued income		17,396	2,136
Creditors: amounts falling due within one year		(40,074)	(20,551)
Net current assets (liabilities)		<u>37,575</u>	<u>13,737</u>
Total assets less current liabilities		<u>53,125</u>	<u>14,637</u>
Creditors: amounts falling due after more than one year		(40,000)	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>13,125</u>	<u>14,637</u>
Capital and reserves			
Called up share capital	3	1	1
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		13,124	14,636
Shareholders' funds		<u>13,125</u>	<u>14,637</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 September 2016

And signed on their behalf by:

Michael Norris, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is recognised in full in the year in which it is invoiced

Tangible assets depreciation policy

Depreciation has been provided at the following rates to write off the value of the asset over their estimated useful life:

Plan & Machinery 25%

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	4,200
Additions	15,550
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2015	<u>19,750</u>
Depreciation	
At 1 January 2015	3,300
Charge for the year	900
On disposals	0
At 31 December 2015	<u>4,200</u>
Net book values	
At 31 December 2015	<u>15,550</u>
At 31 December 2014	<u>900</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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