

Registration number 07341849

Riverstock Limited

Abbreviated accounts

for the year ended 31st August 2012

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Riverstock Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

Riverstock Limited

**Report to the Director on the preparation
of unaudited financial statements of Riverstock Limited
for the year ended 31st August 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Riverstock Limited for the year ended 31st August 2012 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Riverstock Limited and state those matters that we have agreed to state to the company's director, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Riverstock Limited. You consider that Riverstock Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Harrison Hutchinson Limited
Chartered Accountants
246 Park View
Whitley Bay
Tyne & Wear
NE26 3QX
30 MAY 2013

Riverstock Limited

**Abbreviated balance sheet
as at 31st August 2012**

	Notes	31/08/12		31/08/11	
		£	£	£	£
Current assets					
Debtors		280		8,900	
Cash at bank and in hand		122,853		93,603	
		<u>123,133</u>		<u>102,503</u>	
Creditors: amounts falling due within one year		<u>(124,554)</u>		<u>(101,359)</u>	
Net current (liabilities)/assets			<u>(1,421)</u>		<u>1,144</u>
Total assets less current liabilities			<u>(1,421)</u>		<u>1,144</u>
Net (liabilities)/assets			<u>(1,421)</u>		<u>1,144</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			<u>(1,423)</u>		<u>1,142</u>
Shareholders' funds			<u>(1,421)</u>		<u>1,144</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Riverstock Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31st August 2012**

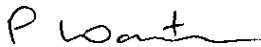
In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st August 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 29th May 2013 and signed on its behalf by

Patricia Watson
Director



Registration number 07341849

The notes on page 4 form an integral part of these financial statements.

Riverstock Limited

Notes to the abbreviated financial statements for the year ended 31st August 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

2. Share capital

	31/08/12	31/08/11
	£	£
Authorised		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>