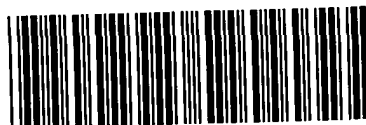


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Registration number 07341849

**Riverstock Limited**  
**Abbreviated accounts**  
**for the year ended 31st August 2014**

THURSDAY



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COMPANIES HOUSE

# **Riverstock Limited**

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**Riverstock Limited**

**Report to the Director on the preparation  
of unaudited statutory accounts of Riverstock Limited  
for the year ended 31st August 2014**

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 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/regulations](http://www.icaew.com/regulations).

This report is made solely 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 and Wales as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Riverstock Limited and its director for our work or for this report.

It is your duty to ensure that Riverstock Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit 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 or a review of the accounts of Riverstock Limited. 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 statutory accounts.



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

26 MAY 2015

# Riverstock Limited

## Abbreviated balance sheet as at 31st August 2014

	Notes	2014		2013	
		£	£	£	£
<b>Current assets</b>					
Debtors		65,959		31,876	
Cash at bank and in hand		30,972		72,549	
		<u>96,931</u>		<u>104,425</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(100,343)</u>		<u>(106,665)</u>	
<b>Net current liabilities</b>			(3,412)		(2,240)
<b>Total assets less current liabilities</b>			<u>(3,412)</u>		<u>(2,240)</u>
<b>Deficiency of assets</b>			<u>(3,412)</u>		<u>(2,240)</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			<u>(3,414)</u>		<u>(2,242)</u>
<b>Shareholders' funds</b>			<u>(3,412)</u>		<u>(2,240)</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.**

**Abbreviated balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31st August 2014**

For the year ended 31st August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 15th May 2015, and are signed on his behalf by:

**Callum James Watson**  
**Director**



**Registration number 07341849**

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

**Notes to the abbreviated financial statements  
for the year ended 31st August 2014**

**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 services falling within the company's ordinary activities.

**2. Share capital**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
<b>Equity shares</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

**3. Transactions with director**

**Advances to director**

The following director had interest free loans during the year. The movements on these loans are as follows:

	<b>Amount owing</b>		<b>Maximum</b>
	<b>2014</b>	<b>2013</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Callum James Watson	16,596	16,596	16,596
	<u>16,596</u>	<u>16,596</u>	<u>16,596</u>