

COMPANY REGISTRATION NUMBER 08184501

Rive Nord Advisory Limited
Unaudited Abbreviated Accounts
For the Year Ended
31 December 2013



Montpelier Professional (Lancs) Limited
Chartered Accountants
Charter House
Pittman Way
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Preston
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PR2 9ZD

RIVE NORD ADVISORY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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RIVE NORD ADVISORY LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

	Note	2013 £	£	2012 £	£
CURRENT ASSETS					
Debtors		2,396		100	
Cash at bank and in hand		220		-	
		<u>2,616</u>		<u>100</u>	
CREDITORS: Amounts falling due within one year		<u>2,531</u>		<u>-</u>	
NET CURRENT ASSETS			<u>85</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>85</u>		<u>100</u>
CAPITAL AND RESERVES					
Called-up equity share capital	4		100		100
Profit and loss account			(15)		-
SHAREHOLDERS' FUNDS			<u>85</u>		<u>100</u>

For the year ended 31 December 2013 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 her responsibility 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 applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on23/09/2014

Miss M L Humbert
Director



Company Registration Number: 08184501

The notes on pages 2 to 3 form part of these abbreviated accounts.

RIVE NORD ADVISORY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. TRANSACTIONS WITH THE DIRECTOR

During the year the company made interest free advances to Miss Marie-Laure Humbert. These were repayable on demand.

Total advances in the year	£38,214
Total repayments in the year	£35,867
Balance at the year end 31 December 2013	£2,347

RIVE NORD ADVISORY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

3. RELATED PARTY TRANSACTIONS

The company was under the control of Miss Humbert throughout the current and previous year. Miss Humbert is the managing director and majority shareholder.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary A shares of £1 each	51	51	51	51
Ordinary B shares of £1 each	49	49	49	49
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>