

Registered Number 08187092

RIVERS PROPERTY COMPANY LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	180,000	180,000
		<u>180,000</u>	<u>180,000</u>
Current assets			
Debtors		114	114
Cash at bank and in hand		2,107	24
		<u>2,221</u>	<u>138</u>
Creditors: amounts falling due within one year		(43,493)	(36,129)
Net current assets (liabilities)		<u>(41,272)</u>	<u>(35,991)</u>
Total assets less current liabilities		<u>138,728</u>	<u>144,009</u>
Creditors: amounts falling due after more than one year		(131,868)	(142,077)
Total net assets (liabilities)		<u><u>6,860</u></u>	<u><u>1,932</u></u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		6,760	1,832
Shareholders' funds		<u><u>6,860</u></u>	<u><u>1,932</u></u>

- For the year ending 31 August 2016 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 30 May 2017

And signed on their behalf by:

N S Cooper, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

1 Accounting Policies

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible assets depreciation policy

Fixed assets

All fixed assets are initially recorded at

Other accounting policies**TRANSACTIONS WITH THE DIRECTOR**

Included in other creditors is a loan from the director amounting to £6,604 (2015-£8,337) this loan is interest free and repayable on demand

RELATED PARTY TRANSACTIONS

The company was under the control of Mr N S Cooper throughout the current period, due to his majority shareholding in the company.

As at the 31 August 2015 the company was due £114 (2015- £114) from Riverside Gallery Limited. The companies are connected because Mr. N S Cooper is a director of both.

As at 31st August 2015 the company owed £3,733 (2015-£1,924) to Peach Property Company LLP in which Mr N S Cooper is a Partner.

Save for the above, no transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard Small Entities 2008

POST BALANCE SHEET EVENTS

There were no material events up to 30 May 2017 being the date of the approval of the financial statements by the Board.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	180,000
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 August 2016	<u>180,000</u>
Depreciation	
At 1 September 2015	-
Charge for the year	-
On disposals	-
At 31 August 2016	<u>-</u>
Net book values	
At 31 August 2016	<u>180,000</u>
At 31 August 2015	<u>180,000</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

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