

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

River Street Media Limited

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for the Year Ended 31 December 2015

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River Street Media Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

K Harris
P R Michael
T Moloney
Mrs L Spurr

SECRETARY:

REGISTERED OFFICE:

No1 Becketts Wharf
Lower Teddington Road
Kingston Upon Thames
Surrey
KT1 4ER

REGISTERED NUMBER:

08541560 (England and Wales)

ACCOUNTANTS:

Accord Accountants
5 New Broadway
Hampton Road
Hampton Hill
Middlesex
TW12 1JG

Abbreviated Balance Sheet
31 December 2015

		31.12.15	31.12.14 as restated
	Notes	£	£
CURRENT ASSETS			
Debtors	2	126,902	166,299
Investments		-	586,500
Cash at bank		717	35,673
		<u>127,619</u>	<u>788,472</u>
CREDITORS			
Amounts falling due within one year		929,383	900,993
NET CURRENT LIABILITIES		<u>(801,764)</u>	<u>(112,521)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(801,764)	(112,521)
CREDITORS			
Amounts falling due after more than one year		-	72,000
NET LIABILITIES		<u>(801,764)</u>	<u>(184,521)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	999
Profit and loss account		(802,764)	(185,520)
SHAREHOLDERS' FUNDS		<u>(801,764)</u>	<u>(184,521)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 2 August 2016 and were signed on its behalf by:

Mrs L Spurr - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 109,127 (31.12.14 - £ 148,874)

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14 as restated
			£	£
999	Ordinary	1	<u>1,000</u>	<u>999</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.