

Registered Number 08699385

RIVERWAY PROPERTY COMPANY LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	186,686	184,782
		<u>186,686</u>	<u>184,782</u>
Current assets			
Cash at bank and in hand		2,836	4,986
		<u>2,836</u>	<u>4,986</u>
Creditors: amounts falling due within one year		(84,088)	(81,650)
Net current assets (liabilities)		<u>(81,252)</u>	<u>(76,664)</u>
Total assets less current liabilities		<u>105,434</u>	<u>108,118</u>
Creditors: amounts falling due after more than one year		(99,283)	(106,000)
Provisions for liabilities		(381)	-
Total net assets (liabilities)		<u>5,770</u>	<u>2,118</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		5,769	2,117
Shareholders' funds		<u>5,770</u>	<u>2,118</u>

- For the year ending 30 September 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 28 June 2017

And signed on their behalf by:

S A Cooper, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 15% reducing balance

Other accounting policies**TRANSACTIONS WITH THE DIRECTOR**

Included in other creditors is a loan from the director amounting to £65,678 (2015:£64,474) this loan is interest free and repayable on demand.

POST BALANCE SHEET EVENTS

There were no material events up to 28 June 2017, being the date of the approval of the financial statements by the Board.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	184,782
Additions	2,240
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>187,022</u>
Depreciation	
At 1 October 2015	-
Charge for the year	336
On disposals	-
At 30 September 2016	<u>336</u>
Net book values	
At 30 September 2016	<u><u>186,686</u></u>
At 30 September 2015	<u><u>184,782</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

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

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