

**Registered Number 08699385**

**RIVERWAY PROPERTY COMPANY LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>
		<i>£</i>
<b>Fixed assets</b>		
Tangible assets	2	184,782
		<u>184,782</u>
<b>Current assets</b>		
Debtors		1,402
Cash at bank and in hand		6,286
		<u>7,688</u>
<b>Creditors: amounts falling due within one year</b>		<u>(71,600)</u>
<b>Net current assets (liabilities)</b>		<u>(63,912)</u>
<b>Total assets less current liabilities</b>		<u>120,870</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(118,591)</u>
<b>Total net assets (liabilities)</b>		<u><u>2,279</u></u>
<b>Capital and reserves</b>		
Called up share capital		1
Profit and loss account		2,278
<b>Shareholders' funds</b>		<u><u>2,279</u></u>

- For the year ending 30 September 2014 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 16 June 2015

And signed on their behalf by:

**Mr. S A Cooper, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Other accounting policies****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.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	184,782
Disposals	-
Revaluations	-

Transfers	-
At 30 September 2014	<u>184,782</u>
<b>Depreciation</b>	
Charge for the year	-
On disposals	-
At 30 September 2014	<u>-</u>
<b>Net book values</b>	
At 30 September 2014	<u><u>184,782</u></u>

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