

**FINANCIAL STATEMENTS**

**FOR THE PERIOD 8 OCTOBER 2018 TO 31 OCTOBER 2019**

**FOR**

**RIVERSIDE CAFE (TEWKESBURY) LTD**

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**RIVERSIDE CAFE (TEWKESBURY) LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 8 OCTOBER 2018 TO 31 OCTOBER 2019**

**DIRECTOR:**

R Freeman-Kerr

**REGISTERED OFFICE:**

Turnpike House  
1208/1210 London Road  
Leigh on Sea  
Essex  
SS9 2UA

**REGISTERED NUMBER:**

11609398 (England and Wales)

**ACCOUNTANTS:**

Segrave & Partners LLP  
Chartered Accountants  
Turnpike House  
1208/1210 London Road  
Leigh on Sea  
Essex  
SS9 2UA

**RIVERSIDE CAFE (TEWKESBURY) LTD (REGISTERED NUMBER: 11609398)**

**BALANCE SHEET**  
**31 OCTOBER 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		31,021
<b>CURRENT ASSETS</b>			
Cash at bank		3,073	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>37,851</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(34,778)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,757)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>(3,758)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,757)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 5 August 2020 and were signed by:

R Freeman-Kerr - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 8 OCTOBER 2018 TO 31 OCTOBER 2019**

1. **STATUTORY INFORMATION**

Riverside Cafe (Tewkesbury) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - not provided

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **TANGIBLE FIXED ASSETS**

	Improvements to property £
<b>COST</b>	
Additions	31,021
At 31 October 2019	<u>31,021</u>
<b>NET BOOK VALUE</b>	
At 31 October 2019	<u>31,021</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 8 OCTOBER 2018 TO 31 OCTOBER 2019**

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	7,601
Directors' current accounts	<u>30,250</u>
	<u>37,851</u>

6. **GOING CONCERN**

At the balance sheet date the company had net deficiency of assets of £3,757, and was therefore dependant upon the continued support from its principle creditors, including the director.

The director has confirmed that they will continue to support the company for the foreseeable future.

The financial statements have therefore been prepared on the going concern basis.

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.