

Registered Number SC382377

EDINBURGH RIVER LIFE LTD

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	44,039	48,482
		<u>44,039</u>	<u>48,482</u>
Current assets			
Stocks		400	400
Debtors		13,497	13,497
Cash at bank and in hand		2,993	4,574
		<u>16,890</u>	<u>18,471</u>
Creditors: amounts falling due within one year		<u>(34,138)</u>	<u>(17,416)</u>
Net current assets (liabilities)		<u>(17,248)</u>	<u>1,055</u>
Total assets less current liabilities		<u>26,791</u>	<u>49,537</u>
Creditors: amounts falling due after more than one year		<u>(76,478)</u>	<u>(79,290)</u>
Total net assets (liabilities)		<u>(49,687)</u>	<u>(29,753)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(49,689)	(29,755)
Shareholders' funds		<u>(49,687)</u>	<u>(29,753)</u>

- For the year ending 31 July 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 30 April 2015

And signed on their behalf by:

Mario Caneval, Director

Notes to the Abbreviated Accounts for the period ended 31 July 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 January 2015.

Turnover policy

Turnover represents the value of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold improvements - 7% on cost

Equipment - 20% on cost

Furniture - 20% on cost

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	58,420
Additions	628
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>59,048</u>
Depreciation	
At 1 August 2013	9,938
Charge for the year	5,071
On disposals	-
At 31 July 2014	<u>15,009</u>
Net book values	
At 31 July 2014	<u>44,039</u>
At 31 July 2013	<u>48,482</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2014	2013
£	£

2 Ordinary shares of £1 each

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