

Company Registration No. 01324961 (England and Wales)

RIVERSIDE KNITTING CO. LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

PM+M Solutions for Business LLP
Chartered Accountants
New Century House
Greenbank Technology Park
Challenge Way
Blackburn
Lancashire
BB1 5QB

RIVERSIDE KNITTING CO. LTD

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2

RIVERSIDE KNITTING CO. LTD

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Investments	2	352,962		352,962	
Capital and reserves					
Called up share capital		25,225		25,225	
Share premium account		6,422,067		6,422,067	
Profit and loss reserves		(6,094,330)		(6,094,330)	
Total equity		352,962		352,962	

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 10 December 2021 and are signed on its behalf by:

S Chippendale
Director

Company Registration No. 01324961

RIVERSIDE KNITTING CO. LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2021

1 Accounting policies

Company information

Riverside Knitting Co. Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Sandringham Court, Bentley Wood Way, Burnley, Lancashire, BB11 5PY.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Reporting period

The company has changed its financial reporting date to align with reporting dates of an overseas group company. The accounting period is nine months long and hence comparative amounts presented in the financial statements (including the related notes) are not entirely comparable as these are for a 15 month period.

1.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2 Fixed asset investments

	2021	2020
	£	£
Shares in group undertakings and participating interests	352,962	352,962

3 Subsidiaries

Details of the company's subsidiaries at 31 March 2021 are as follows:

Name of undertaking	Nature of business	Class of shares held	% Held Direct	
Springbrook Limited	Dormant	Ordinary	100.00	0

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.