

Registered number
2151283

River Valley Centre
Abbreviated Accounts
31 March 2016

SATURDAY



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24/09/2016

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COMPANIES HOUSE

River Valley Centre
Registered number:
Abbreviated Balance Sheet
as at 31 March 2016

2151283

| | Notes | 2016 £ | 2015 £ |
|---|---------------|---------------|--------------|
| Current assets | | | |
| Debtors | - | - | - |
| Cash at bank and in hand | 11,696 | 4,998 | 4,998 |
| | <u>11,696</u> | <u>4,998</u> | |
| Creditors: amounts falling due within one year | (745) | (1,082) | |
| Net current assets | | <u>10,951</u> | <u>3,916</u> |
| Total assets less current liabilities | | <u>10,951</u> | <u>3,916</u> |
| Net assets | | <u>10,951</u> | <u>3,916</u> |
| Capital and reserves | | | |
| Profit and loss account | | 10,951 | 3,916 |
| Shareholders' funds | | <u>10,951</u> | <u>3,916</u> |

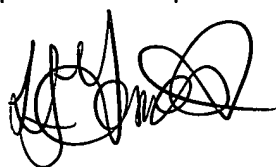
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

L J Forrest
Director



W J Cross
Director



Approved by the board on 15 September 2016

River Valley Centre
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Company limited by guarantee

The company is limited by guarantee and as such does not have share capital. In the event of the company's winding up the members' liability is restricted to £1 each.