

Abbreviated Unaudited Accounts
for the Period 17 July 2014 to 31 July 2015
for
Dockyard (Riverside) Limited

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for the Period 17 July 2014 to 31 July 2015**

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Dockyard (Riverside) Limited
Company Information
for the Period 17 July 2014 to 31 July 2015

DIRECTORS:

S Pilling
S Stanley

REGISTERED OFFICE:

C/O Ascendis
2nd Floor
683-693 Wilmslow Road
Didsbury
Manchester
M20 6RE

REGISTERED NUMBER:

09134615 (England and Wales)

ACCOUNTANTS:

Ascendis
Chartered Certified Accountants & Business Advisor
Second Floor
683-693 Wilmslow Road
Didsbury
Manchester
Lancashire
M20 6RE

Dockyard (Riverside) Limited (Registered number: 09134615)

Abbreviated Balance Sheet
31 July 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		365,991
CURRENT ASSETS			
Stocks		17,305	
Debtors		61,050	
Cash at bank and in hand		<u>57,304</u>	
		135,659	
CREDITORS			
Amounts falling due within one year		<u>454,324</u>	
NET CURRENT LIABILITIES			<u>(318,665)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,326
CREDITORS			
Amounts falling due after more than one year			<u>91,670</u>
NET LIABILITIES			<u>(44,344)</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(44,345)</u>
SHAREHOLDERS' FUNDS			<u>(44,344)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 April 2016 and were signed on its behalf by:

S Pilling - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 17 July 2014 to 31 July 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis. The assumption may not be valid as at the balance sheet date the company has net liabilities of £44,344. The validity of the going concern assumption therefore depends on the continued support of the directors, suppliers and the companies bankers and other providers of finance.

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	380,312
At 31 July 2015	<u>380,312</u>
DEPRECIATION	
Charge for period	14,321
At 31 July 2015	<u>14,321</u>
NET BOOK VALUE	
At 31 July 2015	<u>365,991</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dockyard (Riverside) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dockyard (Riverside) Limited for the period ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Dockyard (Riverside) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dockyard (Riverside) Limited and state those matters that we have agreed to state to the Board of Directors of Dockyard (Riverside) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dockyard (Riverside) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Dockyard (Riverside) Limited. You consider that Dockyard (Riverside) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Dockyard (Riverside) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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15 April 2016

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.