

**Registered Number SC382377**

**EDINBURGH RIVER LIFE LTD**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	40,082	44,039
		<u>40,082</u>	<u>44,039</u>
<b>Current assets</b>			
Stocks		400	400
Debtors		13,669	14,998
Cash at bank and in hand		5,278	1,947
		<u>19,347</u>	<u>17,345</u>
<b>Creditors: amounts falling due within one year</b>		(22,049)	(22,720)
<b>Net current assets (liabilities)</b>		<u>(2,702)</u>	<u>(5,375)</u>
<b>Total assets less current liabilities</b>		<u>37,380</u>	<u>38,664</u>
<b>Creditors: amounts falling due after more than one year</b>		(67,821)	(74,419)
<b>Total net assets (liabilities)</b>		<u>(30,441)</u>	<u>(35,755)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(30,443)	(35,757)
<b>Shareholders' funds</b>		<u>(30,441)</u>	<u>(35,755)</u>

- For the year ending 31 July 2015 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 28 April 2016

And signed on their behalf by:

**Mario Caneval, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2015****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 April 2008.

**Turnover policy**

Turnover represents value, net of value added tax and discounts, 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 provided at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2014	59,048
Additions	1,392
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>60,440</u>
<b>Depreciation</b>	
At 1 August 2014	15,009
Charge for the year	5,349
On disposals	-
At 31 July 2015	<u>20,358</u>
<b>Net book values</b>	
At 31 July 2015	<u>40,082</u>
At 31 July 2014	<u>44,039</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2015	2014
£	£

2 Ordinary shares of £1 each

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