

Registered number
SC382377

AMENDING

EDINBURGH RIVER LIFE LTD

Abbreviated Accounts

31 July 2014

WEDNESDAY



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19/08/2015
COMPANIES HOUSE

#140

EDINBURGH RIVER LIFE LTD

Registered number:

SC382377

Abbreviated Balance Sheet

as at 31 July 2014

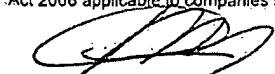
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	44,039	48,482
Current assets			
Stocks	400	400	
Debtors	14,998	13,497	
Cash at bank and in hand	1,947	4,574	
	17,345	18,471	
Creditors: amounts falling due within one year	(22,720)	(17,416)	
Net current (liabilities)/assets		(5,375)	1,055
Total assets less current liabilities		38,664	49,537
Creditors: amounts falling due after more than one year		(74,419)	(79,290)
Net liabilities		(35,755)	(29,753)
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(35,757)	(29,755)
Shareholders' funds		(35,755)	(29,753)

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.

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.



Mario Caneval
Director

Approved by the board on 10.05.15

EDINBURGH RIVER LIFE LTD
Notes to the Abbreviated Accounts
for the year ended 31 July 2014

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 April 2008).

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.

Depreciation

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

Equipment	20% on cost
Furniture	20% on cost

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

£

Cost

At 1 August 2013	58,420
Additions	628
At 31 July 2014	<u>59,048</u>

Depreciation

At 1 August 2013	9,938
Charge for the year	5,071
At 31 July 2014	<u>15,009</u>

Net book value

At 31 July 2014	<u>44,039</u>
At 31 July 2013	<u>48,482</u>

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>