

RIVA PROPERTY SERVICES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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RIVA PROPERTY SERVICES LTD

Company registered number: 08840809

ABBREVIATED BALANCE SHEET**AT 31 December 2015**

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible Assets	2	792	832
CURRENT ASSETS			
Debtors falling due within one year		11,442	15,026
Cash at bank and in hand		26,556	4,525
		37,998	19,551
CREDITORS: Amounts falling due within one year		38,201	18,269
NET CURRENT (LIABILITIES)/ASSETS		(203)	1,282
NET ASSETS		£589	£2,114
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		588	2,113
SHAREHOLDERS' FUNDS		£589	£2,114

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 29/09/2016

D Holdsworth, Director

The notes on pages 2 to 3 form part of these accounts
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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	Reducing balance 25%
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1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TANGIBLE FIXED ASSETS

	2015 £	2014 £
Cost		
At 1 January 2015	1,109	-
Additions	224	1,109
At 31 December 2015	1,333	1,109
Depreciation		
At 1 January 2015	277	-
For the year	264	277
At 31 December 2015	541	277
Net Book Amounts		
At 31 December 2015	£792	£832

RIVA PROPERTY SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)
FOR THE YEAR ENDED 31 DECEMBER 2015

3. SHARE CAPITAL

	2015	2014
	£	£

Allotted, issued and fully paid:

1 Ordinary shares of £1 each

	£1	£1
	£1	£1

4. TRANSACTIONS WITH AND LOANS TO DIRECTORS

Loans to directors

Included in other debtors are loans to directors. They are unsecured, interest bearing at 3.25% per annum and repayable on demand.

	2015	2014
	£	£

Directors current account

	4,501	13,212
	4,501	13,212

5. RELATED PARTIES

During the year the company provided maintenance services totalling £30,000 (2014: £30,000) to Octopus Rentals Ltd. Mr D Holdsworth is a director and shareholder in both companies. At the year end date the balance between the companies was £nil (2014: £nil).

The director is the ultimate controlling party.