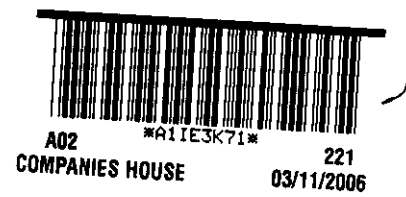


**Abbreviated Unaudited Accounts**

**for the Year Ended 31 May 2006**

**for**

**Rivermill Limited**



**Rivermill Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 May 2006**

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**Rivermill Limited**

**Company Information**  
**for the Year Ended 31 May 2006**

**DIRECTORS:** R M White  
A W Chesters

**SECRETARY:** R M White

**REGISTERED OFFICE:** 18 Soho Square  
London  
W1D 3QL

**REGISTERED NUMBER:** 04802520

**ACCOUNTANTS:** Warr & Co  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Rivermill Limited**

**Abbreviated Balance Sheet**  
**31 May 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,535	8,356
Investments	3	2	2
		<u>6,537</u>	<u>8,358</u>
<b>CURRENT ASSETS</b>			
Stocks		2,648	-
Debtors		243,117	241,049
Cash at bank		50,856	38,113
		<u>296,621</u>	<u>279,162</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>196,849</u>	<u>214,577</u>
<b>NET CURRENT ASSETS</b>		<u>99,772</u>	<u>64,585</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>106,309</u>	<u>72,943</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		<u>106,299</u>	<u>72,933</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>106,309</u>	<u>72,943</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 9 October 2006 and were signed on its behalf by:



A W Chesters - Director

The notes form part of these abbreviated accounts

### **Notes to the Abbreviated Accounts** **for the Year Ended 31 May 2006**

**Rivermill Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 May 2006**

**3. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>COST</b>	
At 1 June 2005	
and 31 May 2006	2
<b>NET BOOK VALUE</b>	
At 31 May 2006	2
At 31 May 2005	2

The company's investments at the balance sheet date in the share capital of companies include the following:

Rivermill Foods Limited  
Rivermill Consulting Limited

The company owns 100% of the issued share capital of the above subsidiary undertakings, all of which are dormant and have not traded since incorporation.

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
2	Ordinary	£5	10	10