

REGISTERED NUMBER: 04802520

Unaudited Abbreviated Accounts  
for the Period 18 June 2003 to 31 May 2004  
for  
Rivermill Limited



**Rivermill Limited**

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**for the Period 18 June 2003 to 31 May 2004**

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**Rivermill Limited**

**Company Information**  
**for the Period 18 June 2003 to 31 May 2004**

**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 2004**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		2,579
Investments	3		2
			<hr/> 2,581
 <b>CURRENT ASSETS:</b>			
Debtors		12,565	
 <b>CREDITORS:</b> Amounts falling due within one year		<hr/> 20,834	
 <b>NET CURRENT LIABILITIES:</b>			<hr/> (8,269)
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<hr/> <hr/> £(5,688)
 <b>CAPITAL AND RESERVES:</b>			
Called up share capital	4		10
Profit and loss account			(5,698)
			<hr/> (5,698)
 <b>SHAREHOLDERS' FUNDS:</b>			<hr/> <hr/> £(5,688)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2004 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.

**ON BEHALF OF THE BOARD:**



A W Chesters - Director

Approved by the Board on 7 July 2004

The notes form part of these abbreviated accounts

**Rivermill Limited**

**Notes to the Abbreviated Accounts**  
**for the Period 18 June 2003 to 31 May 2004**

**1. ACCOUNTING POLICIES**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of services, 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 etc                      - 25% on reducing balance

**Consolidated Accounts**

The company qualifies as a small group and has taken advantage of the exemption provided by Section 248(1) of the Companies Act 1985 not to prepare group accounts.

**Fixed Asset Investments**

The fixed asset investments are stated at cost less provision for any permanent diminution in value.

**2. TANGIBLE FIXED ASSETS**

	Total
	<hr/> £
<b>COST:</b>	
Additions	3,439
	<hr/>
At 31 May 2004	3,439
	<hr/>
<b>DEPRECIATION:</b>	
Charge for period	860
	<hr/>
At 31 May 2004	860
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 May 2004	2,579
	<hr/> <hr/>

**Rivermill Limited**

**Notes to the Abbreviated Accounts**  
**for the Period 18 June 2003 to 31 May 2004**

**3. FIXED ASSET INVESTMENTS**

	£
<b>COST:</b>	
Additions	1,002
At 31 May 2004	<u>1,002</u>
<b>PROVISIONS:</b>	
Provision during period	1,000
At 31 May 2004	<u>1,000</u>
<b>NET BOOK VALUE:</b>	
At 31 May 2004	<u>2</u>

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

Rivermill Foods Limited  
Rivermill Consulting Limited  
P4C Associates 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:	£
2	Ordinary	£5	<u>10</u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £5 each

**5. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the period ended 31 May 2004:

	£
<b>R M White</b>	
Balance outstanding at start of period	-
Balance outstanding at end of period	435
Maximum balance outstanding during period	<u>435</u>
<b>A W Chesters</b>	
Balance outstanding at start of period	-
Balance outstanding at end of period	791
Maximum balance outstanding during period	<u>791</u>

**Rivermill Limited**

**Notes to the Abbreviated Accounts**  
**for the Period 18 June 2003 to 31 May 2004**

**TRANSACTIONS WITH DIRECTORS - continued**

The loans were interest free and repayable on demand.