

Registered Number 06019139

3 Rivers Ltd

Abbreviated Accounts

31 March 2014

Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Current assets			
Debtors		61,119	35,162
Cash at bank and in hand		393	1,278
Total current assets		<u>61,512</u>	<u>36,440</u>
Creditors: amounts falling due within one year		(34,356)	(25,024)
Net current assets (liabilities)		27,156	11,416
Total assets less current liabilities		<u>27,156</u>	<u>11,416</u>
Total net assets (liabilities)		<u>27,156</u>	<u>11,416</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		26,956	11,216
Shareholders funds		<u>27,156</u>	<u>11,416</u>

- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 December 2014

And signed on their behalf by:

Mr M J Green, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2014

1 Accounting policies

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Investments (Fixed Assets)

3 Creditors: amounts falling due after more than one year

4 Share capital

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
200 Ordinary of £1 each	200	200

5 **Transactions with directors**

During the year company provided a loan to Mr M J Green. At 31 March 2014 the balance outstanding on this loan was £59,880 (2013: £32,870); the amount outstanding at the beginning of the year was £32,870 (2013: £11,435); and the maximum outstanding during the year £59,880 (2013: £32,870).

Balance sheet Spare note

6 **99 (user defined)**

ULTIMATE CONTROLLING PARTY The director Mr M J Green is the ultimate controlling party of the company.