

COMPANY REGISTRATION NUMBER 3641621

**RIVERBREEZE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2008**

**MICHAELIDES WARNER & CO**

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**RIVERBREEZE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2008**

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**RIVERBREEZE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2008**

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>30,287</u>	<u>30,554</u>
<b>CURRENT ASSETS</b>			
Debtors		26,937	2,569
Cash at bank and in hand		<u>1,592</u>	<u>3,271</u>
		28,529	5,840
<b>CREDITORS: Amounts falling due within one year</b>		<u>25,153</u>	<u>11,800</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>3,376</u>	<u>(5,960)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>33,663</u>	<u>24,594</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	10	10
Profit and loss account		<u>33,653</u>	<u>24,584</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>33,663</u>	<u>24,594</u>

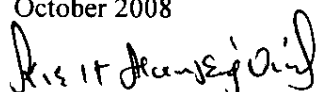
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 27 October 2008



MR K H VINDA  
 Director

The notes on pages 2 to 3 form part of these abbreviated accounts

**RIVERBREEZE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2008**

**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 January 2007)

**Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company has now adopted the Financial Reporting Standard for Smaller Entities (effective January 2005) As a result of this implementation, the company continues to follow the substance of FRS 21 requirements of post balance sheet events in respect of dividends and bonuses The impact of the FRSSE has not resulted in any change other than the presentational requirements for dividend movements on reserves This is shown under the notes for profit and loss accounts

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings                      -    25% on Written Down Value

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**RIVERBREEZE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2008**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2007 and 31 March 2008	<u>37,487</u>
<b>DEPRECIATION</b>	
At 1 April 2007	6,933
Charge for year	<u>267</u>
At 31 March 2008	<u>7,200</u>
<b>NET BOOK VALUE</b>	
At 31 March 2008	<u>30,287</u>
At 31 March 2007	<u>30,554</u>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2008 £</b>	<b>2007 £</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2008</b>		<b>2007</b>
	No	£	No
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>