

REGISTERED NUMBER: 04802520 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2010
FOR
RIVERMILL LIMITED**

TUESDAY



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COMPANIES HOUSE

RIVERMILL LIMITED

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FOR THE YEAR ENDED 31ST MAY 2010**

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RIVERMILL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2010

DIRECTORS:

Mr R M White
Mr A Chesters

SECRETARY:

Mr R M White

REGISTERED OFFICE:

18 Soho Square
London
W1D 3QL

REGISTERED NUMBER:

04802520 (England and Wales)

ACCOUNTANTS:

Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

RIVERMILL LIMITED
ABBREVIATED BALANCE SHEET
31ST MAY 2010

	Notes	31 5 10 £	£	31 5 09 £	£
FIXED ASSETS					
Tangible assets	2		31,240		30,271
Investments	3		2		2
			<u>31,242</u>		<u>30,273</u>
CURRENT ASSETS					
Stocks		17,993		15,380	
Debtors		976,462		965,575	
Cash at bank and in hand		371,512		182,787	
		<u>1,365,967</u>		<u>1,163,742</u>	
CREDITORS					
Amounts falling due within one year		<u>1,107,924</u>		<u>1,117,595</u>	
NET CURRENT ASSETS			<u>258,043</u>		<u>46,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>289,285</u>		<u>76,420</u>
CREDITORS					
Amounts falling due after more than one year			-		3,333
NET ASSETS			<u><u>289,285</u></u>		<u><u>73,087</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>289,275</u>		<u>73,077</u>
SHAREHOLDERS' FUNDS			<u><u>289,285</u></u>		<u><u>73,087</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

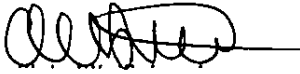
The notes form part of these abbreviated accounts

RIVERMILL LIMITED

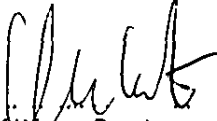
ABBREVIATED BALANCE SHEET - continued
31ST MAY 2010

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on . . 6 July 2010 and were signed on its behalf by



Mr A Chesters - Director



Mr R M White - Director

The notes form part of these abbreviated accounts

RIVERMILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2010

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures & equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2009	58,737
Additions	9,988
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At 31st May 2010	68,725
DEPRECIATION	
At 1st June 2009	28,466
Charge for year	9,019
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At 31st May 2010	37,485
NET BOOK VALUE	
At 31st May 2010	31,240
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At 31st May 2009	30,271
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RIVERMILL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST MAY 2010

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st June 2009 and 31st May 2010	<u>2</u>
NET BOOK VALUE	
At 31st May 2010	<u>2</u>
At 31st May 2009	<u>2</u>

The company's investments at the balance sheet date in the share capital of companies were as follows

Rivermill Foods Limited
Rivermill Consulting Limited

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

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 5 10 £	31 5 09 £
2	Ordinary	£5	<u>10</u>	<u>10</u>

5 RELATED PARTY DISCLOSURES

Ultimate control of the company lies with the directors, Mr R M White and Mr A W Chesters