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**Report of the Directors and  
Financial Statements for the Year Ended 30 September 2012  
for  
River Court (1985) Limited**

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**River Court (1985) Limited**

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for the Year Ended 30 September 2012**

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**River Court (1985) Limited**  
**Company Information**  
**for the Year Ended 30 September 2012**

**DIRECTORS:** J R Tamsitt  
M W Causer

**SECRETARY:** R Heald

**REGISTERED OFFICE:** 69 Victoria Road  
Surbiton  
Surrey  
KT6 4NX

**REGISTERED NUMBER:** 01932587

**ACCOUNTANTS:** Beverley Simpson & Co Ltd  
10 Russett Hill  
Gerrards Cross  
Buckinghamshire  
SL9 8JY

**River Court (1985) Limited**

**Report of the Directors  
for the Year Ended 30 September 2012**

The directors present their report with the financial statements of the company for the year ended 30 September 2012

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of holding and managing the freehold interest in River Court, Portsmouth Road, Surbiton, Surrey KT6 4EY

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2011 to the date of this report

J R Tamsitt  
M W Causer

Other changes in directors holding office are as follows

Miss S M Bunce - resigned 19 January 2012

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



J R Tamsitt - Director

19 November 2012

**River Court (1985) Limited**

**Profit and Loss Account  
for the Year Ended 30 September 2012**

	Notes	30 9.12 £	30 9 11 £
<b>TURNOVER</b>		<b>9,680</b>	<b>9,005</b>
Administrative expenses		<u>5,887</u>	<u>5,685</u>
<b>OPERATING PROFIT</b>	2	<b>3,793</b>	<b>3,320</b>
Interest receivable and similar income		<u>2,019</u>	<u>302</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>5,812</b>	<b>3,622</b>
Tax on profit on ordinary activities	3	<u>1,590</u>	<u>1,183</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<b><u>4,222</u></b>	<b><u>2,439</u></b>

The notes form part of these financial statements

**River Court (1985) Limited**

**Balance Sheet  
30 September 2012**

	Notes	30.9.12 £	£	30 9 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,266		19,408
<b>CURRENT ASSETS</b>					
Debtors	5	25		11,495	
Cash at bank	6	120,927		80,292	
		<u>120,952</u>		<u>91,787</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	26,085		3,284	
<b>NET CURRENT ASSETS</b>			<u>94,867</u>		<u>88,503</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>112,133</u>		<u>107,911</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		40		40
Share premium	9		15,496		15,496
Profit and loss account	9		96,597		92,375
<b>SHAREHOLDERS' FUNDS</b>			<u>112,133</u>		<u>107,911</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

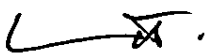
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 19 November 2012 and were signed on its behalf by



J R Tamsitt - Director

The notes form part of these financial statements

River Court (1985) Limited

Notes to the Financial Statements  
for the Year Ended 30 September 2012

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 the rents receivable from the company's freehold property

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold Property - 5% on cost

2 OPERATING PROFIT

The operating profit is stated after charging

	30.9.12	30 9 11
	£	£
Depreciation - owned assets	<u>2,142</u>	<u>2,142</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	30.9.12	30 9 11
	£	£
Current tax		
UK corporation tax	<u>1,590</u>	<u>1,183</u>
Tax on profit on ordinary activities	<u>1,590</u>	<u>1,183</u>

River Court (1985) Limited

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2012

4	<b>TANGIBLE FIXED ASSETS</b>			<b>Land and buildings £</b>
	<b>COST</b>			
	At 1 October 2011 and 30 September 2012			<u>42,859</u>
	<b>DEPRECIATION</b>			
	At 1 October 2011			23,451
	Charge for year			<u>2,142</u>
	At 30 September 2012			<u>25,593</u>
	<b>NET BOOK VALUE</b>			
	At 30 September 2012			<u>17,266</u>
	At 30 September 2011			<u>19,408</u>
5	<b>DEBTORS</b>			
		<b>30 9.12</b>	<b>30 9 11</b>	
		£	£	
	Amounts falling due within one year			
	Other debtors	<u>25</u>	<u>582</u>	
	Amounts falling due after more than one year			
	Other debtors	<u>-</u>	<u>10,913</u>	
	Aggregate amounts	<u>25</u>	<u>11,495</u>	
6	<b>CASH AT BANK</b>			
		<b>30.9.12</b>	<b>30 9 11</b>	
		£	£	
	Bank Deposit Account	<u>120,927</u>	<u>80,292</u>	
7	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<b>30.9.12</b>	<b>30 9 11</b>	
		£	£	
	Taxation	1,594	1,185	
	Other creditors	<u>24,491</u>	<u>2,099</u>	
		<u>26,085</u>	<u>3,284</u>	
8	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid			
	Number	Class	Nominal value	<b>30.9.12</b>
				<b>30 9 11</b>
				£
				£
	40	Ordinary	£1	<u>40</u>
				<u>40</u>



River Court (1985) Limited

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2012

9 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 October 2011	92,375	15,496	107,871
Profit for the year	4,222		4,222
At 30 September 2012	<u>96,597</u>	<u>15,496</u>	<u>112,093</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
River Court (1985) Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of River Court (1985) Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of River Court (1985) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of River Court (1985) Limited and state those matters that we have agreed to state to the Board of Directors of River Court (1985) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that River Court (1985) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of River Court (1985) Limited. You consider that River Court (1985) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of River Court (1985) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Beverley Simpson & Co Ltd  
10 Russett Hill  
Gerrards Cross  
Buckinghamshire  
SL9 8JY

19 November 2012

**River Court (1985) Limited**

**Profit and Loss Account  
for the Year Ended 30 September 2012**

	30 9.12	£	30 9 11	£
<b>Turnover</b>				
Ground rent - garages	5		5	
Rent Received	<u>9,675</u>		<u>9,000</u>	
		<b>9,680</b>		<b>9,005</b>
 <b>Other income</b>				
Deposit account interest		<u>2,019</u>		<u>302</u>
		<b>11,699</b>		<b>9,307</b>
 <b>Expenditure</b>				
Repairs to property	1,892		1,680	
Letting Fees	1,161		1,073	
Sundry expenses	-		14	
Accountancy	485		578	
Service charge	<u>207</u>		<u>198</u>	
		<u>3,745</u>		<u>3,543</u>
		<b>7,954</b>		<b>5,764</b>
 <b>Depreciation</b>				
Freehold property		<u>2,142</u>		<u>2,142</u>
 <b>NET PROFIT</b>		<u><u>5,812</u></u>		<u><u>3,622</u></u>

This page does not form part of the statutory financial statements