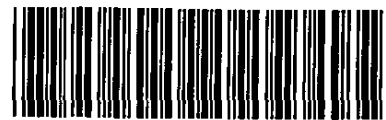


**Report of the Directors and
Financial Statements for the Year Ended 30 September 2010
for
River Court (1985) Limited**

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for the Year Ended 30 September 2010**

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River Court (1985) Limited

**Company Information
for the Year Ended 30 September 2010**

DIRECTORS: B Lowe (RESIGNED 31.10.10)
M Modarres-Naraghi
J R Tamsitt

SECRETARY: R Heald

REGISTERED OFFICE: 69 Victoria Road
Surbiton
Surrey
KT6 4NX

REGISTERED NUMBER: 1932587

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

River Court (1985) Limited

**Report of the Directors
for the Year Ended 30 September 2010**

The directors present their report with the financial statements of the company for the year ended 30 September 2010

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 2009 to the date of this report

B Lowe
M Modarres-Naraghi
J R Tamsitt

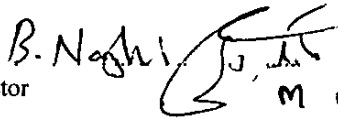
Other changes in directors holding office are as follows

M A Batchelour - resigned 28 January 2010
Miss S M Bunce - resigned 28 January 2010
D Shamhong - resigned 28 January 2010
T Robinson - resigned 28 January 2010
P A Robinson - appointed 28 January 2010 - resigned 19 August 2010
S Sainz Garcia - appointed 28 January 2010 - resigned 13 September 2010

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.

Director



M MODARRES-NARAGHI.

Date 24 February 2011

River Court (1985) Limited

**Profit and Loss Account
for the Year Ended 30 September 2010**

	Notes	30.9.10 £	30 9 09 £
TURNOVER		9,005	9,005
Administrative expenses		<u>4,150</u>	<u>4,972</u>
OPERATING PROFIT	2	4,855	4,033
Interest receivable and similar income		<u>36</u>	<u>297</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		4,891	4,330
Tax on profit on ordinary activities	3	<u>660</u>	<u>1,360</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>4,231</u>	<u>2,970</u>

The notes form part of these financial statements

River Court (1985) Limited

**Balance Sheet
30 September 2010**

	Notes	30.9.10 £	£	30 9 09 £	£
FIXED ASSETS					
Tangible assets	4		21,550		23,692
CURRENT ASSETS					
Debtors	5	35,888		30,003	
Cash at bank		51,362		51,326	
		87,250		81,329	
CREDITORS					
Amounts falling due within one year	6	3,328		3,780	
NET CURRENT ASSETS			83,922		77,549
TOTAL ASSETS LESS CURRENT LIABILITIES			105,472		101,241
CAPITAL AND RESERVES					
Called up share capital	7		40		40
Share premium	8		15,496		15,496
Profit and loss account	8		89,936		85,705
SHAREHOLDERS' FUNDS			105,472		101,241

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

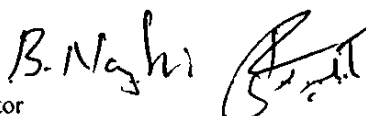
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

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 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 24 February 2011 and were signed on its behalf by


 Director
 M MODARRES - NARAGHI.

The notes form part of these financial statements

River Court (1985) Limited

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

	30.9.10	30 9 09
	£	£
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

	30.9.10	30 9 09
	£	£
Current tax		
UK corporation tax	<u>660</u>	<u>1,360</u>
Tax on profit on ordinary activities	<u>660</u>	<u>1,360</u>

River Court (1985) Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2010

4	TANGIBLE FIXED ASSETS			Land and buildings £
	COST			
	At 1 October 2009 and 30 September 2010			<u>42,859</u>
	DEPRECIATION			
	At 1 October 2009			19,167
	Charge for year			<u>2,142</u>
	At 30 September 2010			<u>21,309</u>
	NET BOOK VALUE			
	At 30 September 2010			<u>21,550</u>
	At 30 September 2009			<u>23,692</u>
5	DEBTORS			
		30 9.10	30 9 09	
		£	£	
	Amounts falling due within one year			
	Other debtors	<u>682</u>	<u>15</u>	
	Amounts falling due after more than one year			
	Other debtors	<u>35,206</u>	<u>29,988</u>	
	Aggregate amounts	<u>35,888</u>	<u>30,003</u>	
6	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		30.9.10	30 9 09	
		£	£	
	Taxation	1,477	2,174	
	Other creditors	<u>1,851</u>	<u>1,606</u>	
		<u>3,328</u>	<u>3,780</u>	
7	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid			
	Number	Class	Nominal value	30.9.10
			£	30 9 09
	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 2010**

8 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 October 2009	85,705	15,496	101,201
Profit for the year	4,231		4,231
At 30 September 2010	<u>89,936</u>	<u>15,496</u>	<u>105,432</u>