

1232581

**Report of the Directors and
Financial Statements for the Year Ended 30 September 2011
for
River Court (1985) Limited**

WEDNESDAY



A10AIY00

A40

11/01/2012

#13

COMPANIES HOUSE

River Court (1985) Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2011**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Accountants' Report	8
Profit and Loss Account	9

River Court (1985) Limited
Company Information
for the Year Ended 30 September 2011

DIRECTORS:

Miss S M Bunce
J R Tamsitt
M W Causer

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 2011**

The directors present their report with the financial statements of the company for the year ended 30 September 2011

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

J R Tamsitt has held office during the whole of the period from 1 October 2010 to the date of this report

Other changes in directors holding office are as follows

Miss S M Bunce - appointed 24 March 2011

B Lowe - resigned 21 October 2010

M Modarres-Naraghi - resigned 25 February 2011

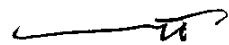
P J Morris - appointed 12 October 2010 - resigned 8 June 2011

M W Causer - appointed 31 July 2011

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


J R. TAMSITT

Date

6/1/12.

River Court (1985) Limited
Profit and Loss Account
for the Year Ended 30 September 2011

	Notes	30.9.11 £	30 9 10 £
TURNOVER		9,005	9,005
Administrative expenses		<u>5,685</u>	<u>4,150</u>
OPERATING PROFIT	2	3,320	4,855
Interest receivable and similar income		<u>302</u>	<u>36</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,622	4,891
Tax on profit on ordinary activities	3	<u>1,183</u>	<u>660</u>
PROFIT FOR THE FINANCIAL YEAR		<u>2,439</u>	<u>4,231</u>

The notes form part of these financial statements

River Court (1985) Limited

**Balance Sheet
30 September 2011**

	Notes	30.9.11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	4		19,408		21,550
CURRENT ASSETS					
Debtors	5	11,495		35,888	
Cash at bank	6	80,292		51,362	
		91,787		87,250	
CREDITORS					
Amounts falling due within one year	7	3,284		3,328	
NET CURRENT ASSETS			88,503		83,922
TOTAL ASSETS LESS CURRENT LIABILITIES			107,911		105,472
CAPITAL AND RESERVES					
Called up share capital	8		40		40
Share premium	9		15,496		15,496
Profit and loss account	9		92,375		89,936
SHAREHOLDERS' FUNDS			107,911		105,472

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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 its behalf by

21/11/11

and were signed on

Director 
J R TANSITT

The notes form part of these financial statements

River Court (1985) Limited

**Notes to the Financial Statements
for the Year Ended 30 September 2011**

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

	30.9.11	30 9 10
	£	£
Depreciation - owned assets	2,142	2,142
	<u> </u>	<u> </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

	30.9.11	30 9 10
	£	£
Current tax		
UK corporation tax	1,183	660
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	1,183	660
	<u> </u>	<u> </u>

River Court (1985) Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2011**

4	TANGIBLE FIXED ASSETS		Land and buildings £
	COST		
	At 1 October 2010 and 30 September 2011		<u>42,859</u>
	DEPRECIATION		
	At 1 October 2010		21,309
	Charge for year		<u>2,142</u>
	At 30 September 2011		<u>23,451</u>
	NET BOOK VALUE		
	At 30 September 2011		<u>19,408</u>
	At 30 September 2010		<u>21,550</u>
5	DEBTORS		
		30 9 11	30 9 10
		£	£
	Amounts falling due within one year		
	Other debtors	<u>582</u>	<u>682</u>
	Amounts falling due after more than one year		
	Other debtors	<u>10,913</u>	<u>35,206</u>
	Aggregate amounts	<u>11,495</u>	<u>35,888</u>
6	CASH AT BANK		
		30.9.11	30 9 10
		£	£
	Bank Investment Account	<u>80,292</u>	<u>51,362</u>
7	CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR		
		30.9.11	30 9 10
		£	£
	Taxation	1,185	1,477
	Other creditors	<u>2,099</u>	<u>1,851</u>
		<u>3,284</u>	<u>3,328</u>
8	CALLED UP SHARE CAPITAL		
	Allotted, issued and fully paid		
	Number	Nominal	
	Class	value	
		£	£
	40	£1	40
	Ordinary		<u>40</u>

River Court (1985) Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2011

9 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 October 2010	89,936	15,496	105,432
Profit for the year	2,439		2,439
At 30 September 2011	<u>92,375</u>	<u>15,496</u>	<u>107,871</u>