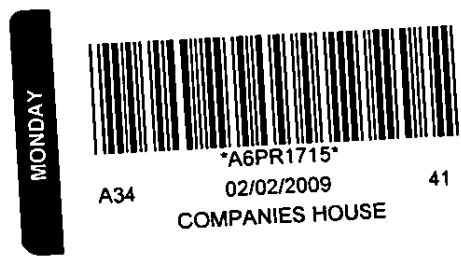


**Report of the Directors and
Financial Statements for the Year Ended 30 September 2008
for
River Court (1985) Limited**



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River Court (1985) Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2008**

	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 2008

DIRECTORS: M.A. Batchelour
Miss S.M. Bunce
B Lowe
D. Shamhong
T Robinson
M Modarres-Naraghi

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 2008**

The directors present their report with the financial statements of the company for the year ended 30 September 2008.

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 2007 to the date of this report.

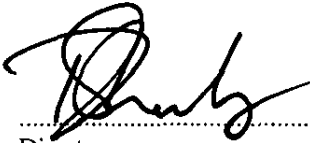
M.A. Batchelour
Miss S.M. Bunce
B Lowe
D. Shamhong
T Robinson
M Modarres-Naraghi

Other changes in directors holding office are as follows:

D. Sheridan - resigned 11 December 2007

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Director

Date: 2 December 2008

River Court (1985) Limited

Profit and Loss Account
for the Year Ended 30 September 2008

	Notes	30.9.08 £	30.9.07 £
TURNOVER		10,021	9,713
Administrative expenses		<u>6,354</u>	<u>4,503</u>
OPERATING PROFIT	2	3,667	5,210
Interest receivable and similar income		<u>2,041</u>	<u>2,212</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		5,708	7,422
Tax on profit on ordinary activities	3	<u>1,610</u>	<u>1,900</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>4,098</u>	<u>5,522</u>

The notes form part of these financial statements

River Court (1985) Limited

**Balance Sheet
30 September 2008**

	Notes	30.9.08 £	£	30.9.07 £	£
FIXED ASSETS					
Tangible assets	4		25,834		27,976
CURRENT ASSETS					
Debtors	5	25,215		12,181	
Cash at bank		<u>51,041</u>		<u>57,475</u>	
		76,256		69,656	
CREDITORS					
Amounts falling due within one year	6	<u>3,819</u>		<u>3,459</u>	
NET CURRENT ASSETS			<u>72,437</u>		<u>66,197</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>98,271</u>		<u>94,173</u>
CAPITAL AND RESERVES					
Called up share capital	7		40		40
Share premium	8		15,496		15,496
Profit and loss account	8		<u>82,735</u>		<u>78,637</u>
SHAREHOLDERS' FUNDS			<u>98,271</u>		<u>94,173</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

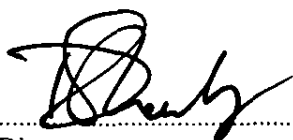
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 2 December 2008 and were signed on its behalf by:



Director

The notes form part of these financial statements

River Court (1985) Limited

**Notes to the Financial Statements
for the Year Ended 30 September 2008**

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 January 2007).

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:

	30.9.08	30.9.07
	£	£
Depreciation - owned assets	2,142	2,142
	<u> </u>	<u> </u>
Directors' emoluments 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:

	30.9.08	30.9.07
	£	£
Current tax:		
UK corporation tax	1,610	1,900
	<u> </u>	<u> </u>
Tax on profit on ordinary activities	1,610	1,900
	<u> </u>	<u> </u>

River Court (1985) Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2008

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 October 2007 and 30 September 2008	42,859
DEPRECIATION	
At 1 October 2007	14,883
Charge for year	2,142
At 30 September 2008	17,025
NET BOOK VALUE	
At 30 September 2008	25,834
At 30 September 2007	27,976

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.08 £	30.9.07 £
Other debtors	25,215	12,181

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.08 £	30.9.07 £
Taxation	2,421	2,679
Other creditors	1,398	780

7. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
100	Ordinary	£1	100	100
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.08 £	30.9.07 £
40	Ordinary	£1	40	40

River Court (1985) Limited

Notes to the Financial Statements - continued
for the Year Ended 30 September 2008

8. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 October 2007	78,637	15,496	94,133
Profit for the year	4,098		4,098
At 30 September 2008	<u>82,735</u>	<u>15,496</u>	<u>98,231</u>