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**Report of the Directors and
Financial Statements for the Year Ended 30 September 2009
for
River Court (1985) Limited**

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River Court (1985) Limited

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for the Year Ended 30 September 2009**

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River Court (1985) Limited
Company Information
for the Year Ended 30 September 2009

DIRECTORS: M.A. Batchelour
Miss S.M. Bunce
B Lowe
D. Shamhong
T Robinson
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 2009

The directors present their report with the financial statements of the company for the year ended 30 September 2009.

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 2008 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:

J.R. Tamsitt - appointed 29 January 2009

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD:

..... B. Naraghi: J.R. Tamsitt B. Naraghi: B. Naraghi
Director M. MODARRES - NARAGHI

Date: 20 November 2009

River Court (1985) Limited
Profit and Loss Account
for the Year Ended 30 September 2009

	Notes	30.9.09 £	30.9.08 £
TURNOVER		9,005	10,021
Administrative expenses		<u>4,972</u>	<u>6,354</u>
OPERATING PROFIT	2	4,033	3,667
Interest receivable and similar income		<u>297</u>	<u>2,041</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		4,330	5,708
Tax on profit on ordinary activities	3	<u>1,360</u>	<u>1,610</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>2,970</u></u>	<u><u>4,098</u></u>

The notes form part of these financial statements

River Court (1985) Limited

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Balance Sheet
30 September 2009

	Notes	30.9.09 £	£	30.9.08 £	£
FIXED ASSETS					
Tangible assets	4		23,692		25,834
CURRENT ASSETS					
Debtors	5	30,003		25,215	
Cash at bank		51,326		51,041	
		<u>81,329</u>		<u>76,256</u>	
CREDITORS					
Amounts falling due within one year	6	3,780		3,819	
NET CURRENT ASSETS			<u>77,549</u>		<u>72,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>101,241</u>		<u>98,271</u>
CAPITAL AND RESERVES					
Called up share capital	7		40		40
Share premium	8		15,496		15,496
Profit and loss account	8		85,705		82,735
SHAREHOLDERS' FUNDS			<u>101,241</u>		<u>98,271</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- 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 396 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 companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20 November 2009 and were signed on its behalf by:

B. Narshi
Director M. MODARRES - NARASHI

The notes form part of these financial statements

River Court (1985) Limited

Notes to the Financial Statements
for the Year Ended 30 September 2009

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:

	30.9.09	30.9.08
	£	£
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:

	30.9.09	30.9.08
	£	£
Current tax:		
UK corporation tax	<u>1,360</u>	<u>1,610</u>
Tax on profit on ordinary activities	<u>1,360</u>	<u>1,610</u>

River Court (1985) Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2009**

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 October 2008 and 30 September 2009	<u>42,859</u>
DEPRECIATION	
At 1 October 2008	17,025
Charge for year	<u>2,142</u>
At 30 September 2009	<u>19,167</u>
NET BOOK VALUE	
At 30 September 2009	<u><u>23,692</u></u>
At 30 September 2008	<u><u>25,834</u></u>

5. DEBTORS

	30.9.09 £	30.9.08 £
Amounts falling due within one year:		
Other debtors	<u>15</u>	<u>25,215</u>
Amounts falling due after more than one year:		
Other debtors	<u>29,988</u>	<u>-</u>
Aggregate amounts	<u><u>30,003</u></u>	<u><u>25,215</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.09 £	30.9.08 £
Taxation	2,174	2,421
Other creditors	<u>1,606</u>	<u>1,398</u>
	<u><u>3,780</u></u>	<u><u>3,819</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.9.09	30.9.08
Number:	Class:	Nominal value:	£	£
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 2009

8. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 October 2008	82,735	15,496	98,231
Profit for the year	2,970		2,970
At 30 September 2009	<u>85,705</u>	<u>15,496</u>	<u>101,201</u>