

Abbreviated Accounts for the Year Ended 30 September 2015

for

River Court (1985) Limited

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COMPANIES HOUSE

River Court (1985) Limited

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for the Year Ended 30 September 2015

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River Court (1985) Limited
Company Information
for the Year Ended 30 September 2015

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 (Registered number: 01932587)

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		260,670		252,812
CURRENT ASSETS					
Debtors		40		35	
Cash at bank		163,339		126,255	
		<u>163,379</u>		<u>126,290</u>	
CREDITORS					
Amounts falling due within one year		<u>44,676</u>		<u>16,278</u>	
NET CURRENT ASSETS			<u>118,703</u>		<u>110,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>379,373</u>		<u>362,824</u>
CAPITAL AND RESERVES					
Called up share capital	3		40		40
Share premium			15,496		15,496
Revaluation reserve			250,000		240,000
Profit and loss account			<u>113,837</u>		<u>107,288</u>
SHAREHOLDERS' FUNDS			<u>379,373</u>		<u>362,824</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 Sections 386 and 387 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 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 DEC 2015 and were signed on its behalf by:



.....
J.R. Tamsitt - Director

The notes form part of these abbreviated accounts

River Court (1985) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 October 2014	282,859
Revaluations	10,000
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At 30 September 2015	292,859
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DEPRECIATION	
At 1 October 2014	30,047
Charge for year	2,142
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At 30 September 2015	32,189
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NET BOOK VALUE	
At 30 September 2015	260,670
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At 30 September 2014	252,812
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
40	Ordinary	£1	40	40
			<hr/> <hr/>	<hr/> <hr/>