

Abbreviated Accounts for the Year Ended 30 September 2014

for

River Court (1985) Limited



River Court (1985) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2014**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

River Court (1985) Limited
Company Information
for the Year Ended 30 September 2014

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 2014

| | Notes | 30.9.14 £ | £ | 30.9.13 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 252,812 | | 224,954 |
| CURRENT ASSETS | | | | | |
| Debtors | | 35 | | 30 | |
| Cash at bank | | 126,255 | | 123,506 | |
| | | <u>126,290</u> | | <u>123,536</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 16,278 | | 22,884 | |
| NET CURRENT ASSETS | | | | | |
| | | | <u>110,012</u> | | <u>100,652</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | <u>362,824</u> | | <u>325,606</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 40 | | 40 |
| Share premium | | | 15,496 | | 15,496 |
| Revaluation reserve | | | 240,000 | | 210,000 |
| Profit and loss account | | | 107,288 | | 100,070 |
| SHAREHOLDERS' FUNDS | | | | | |
| | | | <u>362,824</u> | | <u>325,606</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

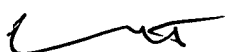
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

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 11 November 2014 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 2014**

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 2013 | 252,859 |
| Revaluations | 30,000 |
| | 282,859 |
| DEPRECIATION | |
| At 1 October 2013 | 27,905 |
| Charge for year | 2,142 |
| | 30,047 |
| NET BOOK VALUE | |
| At 30 September 2014 | 252,812 |
| At 30 September 2013 | 224,954 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.14 | 30.9.13 |
|---------|----------|-------------------|---------|---------|
| 40 | Ordinary | £1 | £ 40 | £ 40 |
| | | | 40 | 40 |