

Abbreviated Accounts for the Year Ended 30 September 2016

for

River Court (1985) Limited



River Court (1985) Limited

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for the Year Ended 30 September 2016**

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River Court (1985) Limited
Company Information
for the Year Ended 30 September 2016

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

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		273,528		260,670
CURRENT ASSETS					
Debtors		45		40	
Cash at bank		169,175		163,339	
		<u>169,220</u>		<u>163,379</u>	
CREDITORS					
Amounts falling due within one year		<u>42,199</u>		<u>44,676</u>	
NET CURRENT ASSETS			<u>127,021</u>		<u>118,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>400,549</u>		<u>379,373</u>
CAPITAL AND RESERVES					
Called up share capital	3		40		40
Share premium			15,496		15,496
Revaluation reserve			265,000		250,000
Profit and loss account			<u>120,013</u>		<u>113,837</u>
SHAREHOLDERS' FUNDS			<u>400,549</u>		<u>379,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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 15 December 2016 and were signed on its behalf by:



J.R. Tamsitt - Director

River Court (1985) Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

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 2015	292,859
Revaluations	15,000
	307,859
At 30 September 2016	307,859
DEPRECIATION	
At 1 October 2015	32,189
Charge for year	2,142
	34,331
At 30 September 2016	34,331
NET BOOK VALUE	
At 30 September 2016	273,528
At 30 September 2015	260,670

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
40	Ordinary	£1	30.9.16 £ 40	30.9.15 £ 40