

RIVERSIDE COURT (BITTERNE) MANAGEMENT LIMITED

ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2000

Company No. 1633490 (England and Wales)



RIVERSIDE COURT (BITTERNE) MANAGEMENT LIMITED

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2000**

	<u>Notes</u>	<u>2000</u> £	<u>1999</u> £
<b>Fixed assets</b>			
Tangible assets	2	<u>111</u>	<u>111</u>
<b>Current assets</b>			
Debtors		<u>3,225</u>	<u>2,689</u>
<b>Creditors: Amounts falling due</b> within one year		<u>399</u>	<u>(286)</u>
<b>Net current assets</b>		<u>2,826</u>	<u>2,403</u>
<b>Total assets less current liabilities</b>		<u>2,937</u>	<u>2,514</u>
<b>Creditors: Amounts falling due</b> after more than one year		-	-
<b>Provision for liabilities and charges</b>			
Deferred taxation		-	-
<b>Net assets</b>		<u>£2,937</u>	<u>£2,514</u>
<b>Capital and reserves</b>			
Deferred income		<u>2,937</u>	<u>2,514</u>
<b>Shareholders' funds</b>		<u>£2,937</u>	<u>£2,514</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the Companies Act 1985. No notice requiring an audit for the year ended 30 September 2000 has been deposited under s.249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 September 2000 and of its profit for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies were approved by the board on 4 - 26 - 01 and signed on its behalf.

*E L Cremona*

E L Cremona

Director

The notes on page 2 form part of these financial statements

RIVERSIDE COURT (BITTERNE) MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2000

**1. Accounting Policies**

**1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**1.2 Turnover**

Turnover comprises of annual maintenance charges to residents.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off fixed assets, over their expected useful lives on the following bases:

Freehold Buildings	Nil
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**1.4 Deferred taxation**

Provision is made for taxation deferred as result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

**2. Fixed assets**

	<u>Tangible Fixed Assets</u>
	£
<b>Cost</b>	
At 1 October 1999	<u>111</u>
At 30 September 2000	<u>111</u>
<b>Depreciation</b>	
At 1 October 1999	-
On disposals	-
Charge for year	<u>-</u>
At 30 September 2000	<u>-</u>
<b>Net book values</b>	
At 30 September 2000	<u>£111</u>
At 30 September 1999	<u>£111</u>