

RIVERSIDE COURT (BITTERNE) MANAGEMENT LIMITED

ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 1998



Company Number 1633490 (England and Wales)

RIVERSIDE COURT (BITTERNE) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 1998

	<u>Notes</u>	<u>1998</u> £	<u>1997</u> £
FIXED ASSETS			
Tangible assets	2	111	111
		—	—
CURRENT ASSETS			
Debtors		4,120	3,227
		—	—
CREDITORS: Amounts falling due within one year		(286)	(295)
		—	—
NET CURRENT ASSETS		3,834	2,932
		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES		3,945	3,043
CREDITORS: Amounts falling due after more than one year		-	-
PROVISION FOR LIABILITIES AND CHARGES			
Deferred taxation		-	-
		—	—
NET ASSETS		£3,945 =====	£3,043 =====
CAPITAL AND RESERVES			
Deferred income		3,945	3,043
		—	—
		£3,945 =====	£3,043 =====

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under Section 249(B). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 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 1998 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

RIVERSIDE COURT (BITTERNE) MANAGEMENT LIMITED

In preparing these abbreviated accounts the directors have taken advantage of the exemptions conferred by Schedule 8 Part III A of the Companies Act 1985, and have done so on the grounds that, in their opinion, the company qualifies as a small company and is entitled to make use of the exemptions.

In preparing the accounts the directors have taken advantage of the exemptions available to small companies under Part I of Schedule 8 to the Companies Act 1985, and have done so on the grounds that the company qualifies as a small company by virtue of Section 247 of the Companies Act.

The accounts were approved by the board on 7-12-98.

and signed on  
its behalf.

*E. L. Cremona*

Mrs E L Cremona  
Director

The notes on page 4 form part of these accounts.

RIVERSIDE COURT (BITTERNE) MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 1998

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of accounts**

The accounts are prepared under the historical cost convention and include the results of the company's operations which are described in the directors report and all of which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

**1.2 Turnover**

Turnover comprises of annual maintenance charge 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 the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold buildings                      Nil

**1.4 Deferred Taxation**

Provision is made for taxation deferred as a 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 reasonable probability that a liability or asset will crystallise in the near future.

**2. FIXED ASSETS**

	Tangible Fixed Assets £
COST	
At 1 October 1997	111
	—
At 30 September 1998	111
DEPRECIATION	—
At 1 October 1997	-
On disposals	-
Charge for year	-
	—
At 30 September 1998	-
NET BOOK VALUES	—
At 30 September 1998	£111
	===
At 30 September 1997	£111
	===