

RIVERDENE MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

RIVERDENE MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

RIVERDENE MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Paul Haddock Ann Knight
Company Number	03309785 (England and Wales)
Registered Office	2-3 Stable Court Herriard Park Herriard Hampshire RG25 2PL
Accountants	Black & White Chartered Certified Accountants 2-3 Stable Court Herriard Park Herriard Hampshire RG25 2PL

RIVERDENE MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	757
Cash at bank and in hand		24,059	20,476
		<u>24,059</u>	<u>21,233</u>
Creditors: amounts falling due within one year	5	(720)	(686)
		<u>23,339</u>	<u>20,547</u>
Net current assets			
		<u>23,339</u>	<u>20,547</u>
Net assets			
		<u>23,339</u>	<u>20,547</u>
Reserves	6		
Profit and loss account		<u>23,339</u>	<u>20,547</u>
Members' funds		<u>23,339</u>	<u>20,547</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2021 and were signed on its behalf by

Paul Haddock
Director

Company Registration No. 03309785

RIVERDENE MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Riverdene Management Company Limited is a private company, limited by guarantee, registered in England and Wales, registration number 03309785. The registered office is 2-3 Stable Court, Herriard Park, Herriard, Hampshire, RG25 2PL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	-	441
Accrued income and prepayments	-	316
	<hr/>	<hr/>
	-	757
	<hr/>	<hr/>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	720	686
	<hr/>	<hr/>

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 0 (2020: 2).

