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**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30 September 2007
for
RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY
LIMITED**

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**RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY
LIMITED**

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for the Year Ended 30 September 2007**

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**RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY
LIMITED**

**Company Information
for the Year Ended 30 September 2007**

DIRECTORS:

B R J Owen
R F Davis
Ms J Mercer
A J Payne

SECRETARY:

B R J Owen

REGISTERED OFFICE

100 Church Street
Brighton
East Sussex
BN1 1UJ

REGISTERED NUMBER:

4282958

ACCOUNTANTS

Chambers & Co
100 Church Street
Brighton
East Sussex
BN1 1UJ

**RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY
LIMITED**

**Report of the Directors
for the Year Ended 30 September 2007**

The directors present their report with the financial statements of the company for the year ended 30 September 2007

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2006 to the date of this report

B R J Owen
Ms J Mercer
A J Payne

Other changes in directors holding office are as follows

Mrs V Harding - resigned 1 November 2006
R F Davis - appointed 16 November 2006

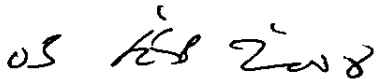
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD.



Director

Date



**RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY
LIMITED**

**Balance Sheet
30 September 2007**

| | Notes | 2007 £ | 2006 £ |
|--|-------|-----------|-----------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | - | - |
| CURRENT ASSETS | | | |
| Cash in hand | | 20 | 20 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>20</u> | <u>20</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 20 | 20 |
| SHAREHOLDERS' FUNDS | | <u>20</u> | <u>20</u> |

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2007 in accordance with Section 249B(2) of the Companies Act 1985


The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on
signed on its behalf by

03 Feb 2008 and were


Director

**Profit and Loss Account
for the Year Ended 30 September 2007**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

**RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY
LIMITED**

**Notes to the Financial Statements
for the Year Ended 30 September 2007**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company was dormant throughout the current year and previous year

2 TANGIBLE FIXED ASSETS

The company owns the freehold of the property known as Riverside House, Hillview House and Seaview House and other land situated at West Quay, Newhaven, East Sussex

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value £1 | 2007 £ 100 | 2006 £ 100 |
|---|----------|------------------------|------------------|------------------|
| 100 | Ordinary | | <u>100</u> | <u>100</u> |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2007 £ 20 | 2006 £ 20 |
| 20 | Ordinary | | <u>20</u> | <u>20</u> |

4 ULTIMATE CONTROLLING PARTY

The shares of the company are owned by the lessees of the flats of Hillview House, Seaview House and Riverside House, West Quay, Newhaven, East Sussex. There is no overall single controlling party.