Report of the Directors and

Unaudited Financial Statements

for the Year Ended 30 September 2009

for

RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY LIMITED

COMPANY NO 4282958

RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY LIMITED

Contents of the Financial Statements
for the Year Ended 30 September 2009

RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY LIMITED

Company Information for the Year Ended 30 September 2009

DIRECTORS:	B R J Owen R F Davis Ms J Mercer
SECRETARY:	B R J Owen
REGISTERED OFFICE:	100 Church Street Brighton East Sussex BN1 1UJ
REGISTERED NUMBER:	4282958 (England and Wales)
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 2009

The directors present their report with the financial statements of the company for the year ended 30 September 2009

DIRECTORS
The directors shown below have held office during the whole of the period from 1 October 2008 to the date of this report

B R J Owen
R F Davis
Ms J Mercer

Other changes in directors holding office are as follows

A J Payne - resigned 1 April 2009

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

R F Davis - Director

Date 26/03/2010

RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY LIMITED

COMPANY NO 4282958

Balance Sheet

30 September 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Cash in hand		20	20
TOTAL ASSETS LESS CURRENT LIABILITIES		20	20
CAPITAL AND RESERVES			
Called up share capital	3	20	20
SHAREHOLDERS' FUNDS		20	20

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 26/03/2010 and were signed on its behalf by

R F Davis - Director

Profit and Loss Account

for the Year Ended 30 September 2009

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 2009

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 April 2008)

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

Allotted, issued and fully paid

Number	Class	Nominal value	2009 £	2008 £
20	Ordinary	£1	20	20

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