

Registration number 04301870

# River View Tavistock Management Company Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2011

Condy Mathias  
Chartered Accountants  
6 Houndiscombe Road  
Plymouth  
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PL4 6HH

MONDAY



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COMPANIES HOUSE

**River View Tavistock Management Company Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
River View Tavistock Management Company Ltd  
for the Year Ended 31 October 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of River View Tavistock Management Company Ltd for the year ended 31 October 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of River View Tavistock Management Company Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of River View Tavistock Management Company Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than River View Tavistock Management Company Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that River View Tavistock Management Company Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of River View Tavistock Management Company Ltd. You consider that River View Tavistock Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of River View Tavistock Management Company Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Condyl Mathias  
Chartered Accountants  
6 Houndiscombe Road  
Plymouth  
Devon  
PL4 6HH

Date

9.11.12

**River View Tavistock Management Company Ltd**

**(Registration number: 04301870)**

**Abbreviated Balance Sheet at 31 October 2011**

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors		1,832	252
Cash at bank and in hand		<u>542</u>	<u>656</u>
		2,374	908
Creditors Amounts falling due within one year		<u>(6,882)</u>	<u>(5,550)</u>
Net liabilities		<u>(4,508)</u>	<u>(4,642)</u>
<b>Capital and reserves</b>			
Called up share capital	2	8	8
Profit and loss account		<u>(4,516)</u>	<u>(4,650)</u>
Shareholders' deficit		<u>(4,508)</u>	<u>(4,642)</u>


For the year ending 31 October 2011 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 7.11.12 and signed on its behalf by

  
Mr C P Samuel  
Director

**River View Tavistock Management Company Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2011**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2011</b>		<b>2010</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>