

REGISTERED OFFICE

Company No. 5, 673, 544

RIVERHEAD HOUSE MANAGEMENT LIMITED.

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ABBREVIATED FINANCIAL STATEMENTS.

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FOR THE YEAR ENDED 31 JANUARY 2015

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Registered Office:  
1 Malcolm Drive,  
Surbiton,  
Surrey, KT6 6QS

THURSDAY



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16/04/2015

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COMPANIES HOUSE

RIVERHEAD HOUSE MANAGEMENT LIMITED.

BALANCE SHEET.

AS AT 31 JANUARY 2015.

	<u>NOTES</u>	<u>2015</u>	<u>2014</u>
<u>FIXED ASSETS</u>			
Freehold Property	4	51,356	51,356
<u>CURRENT ASSETS</u>			
Cash & Bank Account		10,067	6,862
Prepayments		148	145
		<u>10,215</u>	<u>7,007</u>
<u>CREDITORS: Amounts falling due within one year</u>			
Accruals		334	139
Other Creditors		269	228
Shareholders Loans	6	57,943	54,971
		<u>58,546</u>	<u>55,338</u>
NET CURRENT LIABILITIES		(48,331)	(48,331)
		<u>£ 3,025</u>	<u>£ 3,025</u>
<u>CAPITAL AND RESERVES.</u>			
Sinking Fund		3,016	3,016
Called Up Share Capital	7	9	9
		<u>£ 3,025</u>	<u>£ 3,025</u>

We have relied on the exemptions for individual accounts and have done so on the grounds that the company is entitled to be treated as a small company as set out in section 382 of the Companies Act 2006.

The company is entitled to the exemption, under section 477 of the Companies Act 2006, from having its accounts audited. No notice has been deposited under section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for both:

- (i) ensuring the company keeps accounting records which comply with section 386
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year under section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as they are applicable to the company.

Approved by the directors on ..... 9.4.15 .....

.....  
M. Rogers Director

.....  
A. Raymond Director

RIVERHEAD HOUSE MANAGEMENT LIMITED.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2015

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities.

2. TAXATION.

There is no charge to taxation in the current year. The company has reached agreement with the Inland Revenue that it is a non trading company with no taxable income. No adjustment is required for deferred taxation

3. EMPLOYEES.

The company does not employ staff and no director received any remuneration

4. FIXED ASSETS

	<u>Freehold Property</u>
Acquisition Cost	8,296
Legal & Professional Fees	43,060
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Balance as at 31.01.15	£ 51,356
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5. DEBTORS.

	<u>2015</u>	<u>2014</u>
Outstanding Service Charge	Nil	Nil
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6. SHAREHOLDERS LOANS

All share holders made funds available to the company to acquire the freehold of the property in which they owned individual leases. The loans are interest free and unsecured.

7. CALLED UP SHARE CAPITAL

	<u>2015</u>	<u>2014</u>
Authorised		
Ordinary Shares of £1 each	£9	£9
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Issued		
Ordinary Shares of £1 each	£9	£9
	<hr/>	<hr/>