

**Registered Number 05894762**

**5 River Terrace Management Company Ltd**

**Abbreviated Accounts**

**31 August 2011**

**5 River Terrace Management Company Ltd**

**Registered Number 05894762**

**Company Information**

**Registered Office:**

The Stables  
Chestnut Farm  
Cuxham  
Watlington  
Oxfordshire  
OX49 5ND

**Reporting Accountants:**

N R Bennett Ltd

The Stables  
Chestnut Farm  
Cuxham  
Watlington  
Oxfordshire  
OX49 5ND

**5 River Terrace Management Company Ltd**

**Registered Number 05894762**

**Balance Sheet as at 31 August 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	17,801	17,801
		<u>17,801</u>	<u>17,801</u>
<b>Current assets</b>			
Cash at bank and in hand		1	1
Total current assets		<u>1</u>	<u>1</u>
<b>Net current assets (liabilities)</b>		1	1
<b>Total assets less current liabilities</b>		<u>17,802</u>	<u>17,802</u>
<b>Creditors: amounts falling due after more than one year</b> 3		(17,797)	(17,797)
<b>Total net assets (liabilities)</b>		<u>5</u>	<u>5</u>
<b>Capital and reserves</b>			
Called up share capital	4	5	5
Profit and loss account		0	0
<b>Shareholders funds</b>		<u>5</u>	<u>5</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 February 2012

And signed on their behalf by:

**N R Bennett, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 August 2011

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 and previous years.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property                      0% Nil rate of depreciation

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2010	-	17,801
At 31 August 2011	-	<u>17,801</u>
<b>Net Book Value</b>		
At 31 August 2011		17,801
At 31 August 2010	-	<u>17,801</u>

3 **Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Non-instalment debts falling due after 5 years	17,797	17,797

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
5 Ordinary shares of £1 each	5	5