REGISTERED NUMBER: 05894762 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2012

for

5 River Terrace Management Company Ltd

Contents of the Abbreviated Accounts for the Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	5

5 River Terrace Management Company Ltd

Company Information
for the Year Ended 31 August 2012

DIRECTOR:	C J Phillips
SECRETARY:	NRB Secretaries Ltd
REGISTERED OFFICE:	The Stables Chestnut Farm Cuxham Watlington Oxfordshire OX49 5ND
REGISTERED NUMBER:	05894762 (England and Wales)
ACCOUNTANTS:	N R Bennett Ltd The Stables Chestnut Farm Cuxham Watlington Oxfordshire OX49 5ND

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		17,801		17,801
CURRENT ASSETS					
Cash at bank		-		1	
CREDITORS					
Amounts falling due within one year		480		-	
NET CURRENT (LIABILITIES)/ASSETS			(480)		1
TOTAL ASSETS LESS CURRENT LIABILITIES			17,321		17,802
CREDITORS					
Amounts falling due after more than one year	3		17,796		17,797
NET (LIABILITIES)/ASSETS			(475)		5
CAPITAL AND RESERVES					
Called up share capital	4		5		5
Profit and loss account			(480)		-
SHAREHOLDERS' FUNDS			(475)		5

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 May 2013 and were signed by:

C J Phillips - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

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).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - Nil rate of depreciation

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	17,801
NET BOOK VALUE	
At 31 August 2012	17,801
At 31 August 2011	17,801

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.8.12 £	31.8.11 £
Repayable otherwise than by instalments	17,796	17,797

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
5	Ordinary	£1	5	5

5 River Terrace Management Company Ltd

Report of the Accountants to the Director of
5 River Terrace Management Company Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2012 set out on pages one to eleven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

N R Bennett Ltd
The Stables
Chestnut Farm
Cuxham
Watlington
Oxfordshire
OX49 5ND

Date: .....

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 1072 of the Companies Act 2006.