

Registered Number 05894762

5 River Terrace Management Company Ltd

Abbreviated Accounts

31 August 2010

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

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Balance Sheet as at 31 August 2010

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

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- a. For the year ending 31 August 2010 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 31 May 2011

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 2010

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 year ended 31 August 2010.

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

		Total
		£
Cost		
Additions	-	17,801
At 31 August 2010	-	<u>17,801</u>
Net Book Value		
At 31 August 2010		17,801

3 Creditors

	2010
	£
Non-instalment debts falling due after 5 years	17,797

4 Share capital

	2010
	£
Allotted, called up and fully paid:	
5 Ordinary shares of £1 each	5

Ordinary shares issued in the year:

4 Ordinary shares of £1 each were issued in the year with a nominal value of £4, for a consideration of £4

