

5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

**Company Registration Number:
05894762 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements
(Dormant Accounts)**

Period of accounts

Start date: 01 September 2015

End date: 31 August 2016

5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

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for the Period Ended 31 August 2016

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5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

Company Information

for the Period Ended 31 August 2016

Director:	Victoria Louise Fawcett
Secretary:	Giles Robinson
Registered office:	C/O Robinson Sherston The Old Forge 16 Bell Street Henley-Onthames Oxfordshire RG9 2BG
Company Registration Number:	05894762 (England and Wales)

5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

Directors' Report Period Ended 31 August 2016

The directors present their report with the financial statements of the company for the period ended 31 August 2016

Directors

The directors shown below have held office during the whole of the period from

01 September 2015 to 31 August 2016

Victoria Louise Fawcett

The company is dormant and has not traded during the period.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 February 2017

And Signed On Behalf Of The Board By:

Name: Victoria Louise Fawcett

Status: Director

5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

Profit and Loss Account

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

Micro-Entity Balance sheet

As at 31 August 2016

	<i>2016</i> £	<i>2015</i> £
Called up share capital not paid:	0	0
Fixed assets:	0	0
Current assets:	5	5
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	0	0
Net current assets (liabilities):	5	5
Total assets less current liabilities:	5	5
Creditors: amounts falling due after more than one year:	0	0
Provision for liabilities:	0	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>5</u>	<u>5</u>
Capital and reserves		
Called up share capital:	5	5
Total shareholders funds:	<u>5</u>	<u>5</u>

5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

Balance sheet continued

As at 31 August 2016

For the year ending 31 August 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 23 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Victoria Louise Fawcett

Status: 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 1072 of the Companies Act 2006.