

REGISTERED NUMBER 05894762 (ENGLAND AND WALES)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013
5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

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COMPANIES HOUSE

5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2013

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5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2013

DIRECTORS: Christopher Phillips (resigned 04 04 2014)
Victoria Fawcett (appointed 04 04 2014)

SECRETARY NRB Secretaries Ltd (resigned 16 04 2014)
Giles Robinson (appointed 17 04 2014)

REGISTERED OFFICE: The Old Forge
16 Bell Street
Henley-On-Thames
Oxfordshire
RG9 2BG

COMPANY NUMBER 05894762 (England and Wales)

ACCOUNTANTS GMAP Limited
148 Faneromeni Avenue
Larnaca 6035
Cyprus

5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2013

	Notes	31 August 2013		31 August 2012	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		17,801		17 801
CURRENT ASSETS					
Debtors	3	3,556		-	
		<u>3,556</u>		<u>-</u>	
CREDITORS					
Amounts falling within one year	4	4,158		480	
		<u>4,158</u>		<u>480</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>(602)</u>		<u>(480)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,199		17 321
CREDITORS					
Amounts falling due after more than one year			17,796		17 796
			<u>17,796</u>		<u>17 796</u>
NET ASSETS			<u>(597)</u>		<u>(475)</u>
CAPITAL AND RESERVES					
Called up share Capital	5		5		5
Profit and loss account			(602)		164 223
			<u>(602)</u>		<u>164 223</u>
SHAREHOLDERS' FUNDS			<u>(597)</u>		<u>164 323</u>

The company is entitled to exemption from audit under 477 of the Companies Act 2006 for the year ended 31st August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2013 in accordance with Section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions Part applicable to small companies' regime

The financial statements were approved by the board of directors on 22 May 2014 and were signed by

Victoria Fawcett

Director



5 RIVER TERRACE MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of rents receivable

Intangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term whichever is the shorter

Freehold Property - 0% on reducing balance

The freehold property is stated at valuation and is not depreciated. The freehold property is maintained to ensure its value does not diminish over time. The maintenance costs are charged to the profit and loss account. In the opinion of the director depreciation would be immaterial and has not been charged.

Stocks

Work in progress is valued at the lower of cost and net realizable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognized in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalized in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

Total
£

At 1st September 2011
Additions

17.801

Additions

—

At 31st August 2012/ 1st September 2012

17 801

Additions

•

At 31st August 2013

17 801

31/12/13
£

31/12/12
£

Trade debtors

3,028

-

3,028

—

31/12/2013
£

31/12/12
£

Due within one year

Accruals

1,130

480

Due more than one year

Creditors due in more than five years repayable otherwise than by installments

17 801

17 801

Authorized

Number

Class

Nominal
Value

31/08/2013
£

31/08/12
£

5

Ordinary

£1

5

5

Allotted, issued and fully paid

Number

Class

5

Ordinary

£1

5

5