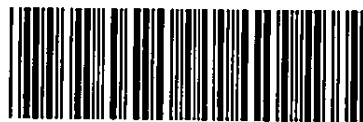


# **RIVERSIDE MANAGEMENT SERVICES LIMITED**

## **REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2010**

THURSDAY



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A32

20/01/2011

449

COMPANIES HOUSE

**GREEN LEVINE & ASSOCIATES**  
132a Boundary Road  
London  
NW8 0RH

# **RIVERSIDE MANAGEMENT SERVICES LIMITED**

**Company Number**  
06868722

**Directors**  
J D Lee  
V A Green

**Registered Office**  
132a Boundary Road  
London  
NW8 0RH

**Accountants**  
Green Levine Associates  
132a Boundary Road  
London  
NW8 0RH

# **RIVERSIDE MANAGEMENT SERVICES LIMITED**

## **INDEX TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2010**

- 1 Report of the Directors
- 2 Balance Sheet
- 3 Profit and Loss Account
- 4 Notes to the Financial Statements
- 5 Notes to the Financial Statements
- 6 Accountants' Report
- 7 Detailed Profit and Loss Account (for the directors only)

# **RIVERSIDE MANAGEMENT SERVICES LIMITED**

## **REPORT OF THE DIRECTOR FOR THE PERIOD ENDED 30 APRIL 2010**

The directors submit their report and the financial statements of the company for the period ended 30 April 2010

### **Principal Activities**

The company carried on the business of property management and investment

### **Proposed Dividend**

It is not recommended that a dividend be paid on the ordinary shares

### **Fixed Assets**

All movements are shown in the notes to the attached financial statements

### **Director and His Interests**

The director who served during the year had the following interests in the company's shares -

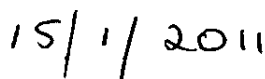
<b>Name</b>	<b>At beginning and end of year</b>
J D Lee	1
V A Green	1

### **Close Company**

The directors are of the opinion from the information available to them that the company is a Close Company as defined by the Income and Corporation Tax Act 1988

**By Order of the Board**

  
Director: V A Green

  
Date

# RIVERSIDE MANAGEMENT SERVICES LIMITED

## BALANCE SHEET AS AT 30 APRIL 2010

	Notes	2010
<b>Fixed Assets</b>		
Property and Improvements	5	88,549
<b>Current Assets</b>		
Cash at Bank and In Hand		<u>1,287</u>
<b>Current Liabilities</b>		
Trade and Sundry Creditors	6	<u>575</u>
Net Current Assets		<u>712</u>
<b>Total Net Liabilities</b>		<u>89,261</u>
<b>Capital and Reserves</b>		
Called-up Share Capital	7	2
Profit and Loss Account		-3,096
Long Term Finance		<u>92,355</u>
		<u>89,261</u>

For the year ended 30 April 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 responsibility for

- i ensuring the company keeps accounting records which comply section 386, and
- ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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

V A. Green

Director: V A Green

# RIVERSIDE MANAGEMENT SERVICES LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30 APRIL 2010

	Notes	2010
Turnover	1 & 2	<u>0</u>
Administrative Expenses		<u>3,096</u>
Operating Loss		<u>-3,096</u>
Loss On Ordinary Activities Before Tax	3	-3,096
Corporation Tax		0
Loss On Ordinary Activities After Tax	4	<u>-3,096</u>
Losses Brought Forward		0
Losses Carried Forward		<u>-3,096</u>

# RIVERSIDE MANAGEMENT SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2010

1 **Accounting Policy**

The following accounting policy has been used consistently in dealing with the items that are considered material in relation to the financial statements

a **Basis of Accounting**

The financial statements have been prepared under the Historical Cost Convention and are in accordance with the Financial Reporting Standards for Smaller Entities

2. **Turnover and Company Loss**

The turnover and loss of the company for the year derive from the same class of business as noted in the Report of the Directors

3 **Net Operating Loss**

**2010**

Net Operating Loss

3 096

Accountants' Remuneration

358

4 **Taxation**

No Corporation Tax is payable in respect of these accounts.

5 **Fixed Assets – Property Improvements**

**2010**

Additions in Year

88,549

# RIVERSIDE MANAGEMENT SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2010

6	<b>Creditors</b>	<b>2010</b>
	Amounts falling due within one year -	
	Accrued Expenses	576
7	<b>Share Capital</b>	<b>2010</b>
	<u>Authorised</u>	
	Ordinary Shares of £1 each	<u>1,000</u>
	<u>Allotted, Issued and Fully Paid</u>	
	Ordinary Shares of £1 each	<u>2</u>
8	<b>Approval of Accounts</b>	
	The directors formally approved these financial statements on the date shown on the Report of the Directors	



# **RIVERSIDE MANAGEMENT SERVICES LIMITED**

## **ACCOUNTANTS' REPORT TO THE SHAREHOLDERS OF RIVERSIDE MANAGEMENT SERVICES LIMITED FOR THE PERIOD ENDED 30 APRIL 2010**

We have examined without carrying out an audit, the financial statements for the year ended 30 April 2010 set out on pages 2 to 5

### **Respective responsibilities of the director and reporting accountants**

As described on page 2 on the Balance Sheet, the company's directors are responsible for the preparation of the financial statements and they believe that the company is exempt from an audit. It is our responsibility to examine the financial statements

Our examination of the financial statements was not an audit conducted in accordance with Auditing Standards. Accordingly, we do not express an audit opinion on the financial statements. Therefore, our examination does not provide any assurance that the accounting records and the financial statements are free from material misstatement

  
**Green Levine & Associates**

Date 13/8/10