

REGISTERED NUMBER: 01774372 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
Riverwood House Management
Company Limited**

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**Riverwood House Management
Company Limited**

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for the Year Ended 31 March 2012**

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**Riverwood House Management
Company Limited**

**Company Information
for the Year Ended 31 March 2012**

DIRECTORS:

J M Longbottom
Mrs J Hayler
G L Tanner
Miss S Brewer
D W Chard

SECRETARY:

Mr J M Longbottom

REGISTERED OFFICE:

Riverwood House
Beckspool Road
Frenchay
Bristol
BS16 1NU

REGISTERED NUMBER

01774372 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
Chartered Accountants
30-31 St James Place
Mangotsfield
Bristol
BS16 9JB

BANKERS:

Santander
Bootle
Merseyside
GIR 0AA

**Riverwood House Management
Company Limited**

**Abbreviated Balance Sheet
31 March 2012**

	31 3 12	31 3 11
	£	£
CURRENT ASSETS		
Debtors	991	1,117
Cash at bank	1,756	2,255
	<u>2,747</u>	<u>3,372</u>
CREDITORS		
Amounts falling due within one year	193	186
	<u>2,554</u>	<u>3,186</u>
NET CURRENT ASSETS		
	<u>2,554</u>	<u>3,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>2,554</u>	<u>3,186</u>
CAPITAL AND RESERVES		
Called up share capital	2	5
Profit and loss account	2,549	3,181
	<u>2,554</u>	<u>3,186</u>
SHAREHOLDERS' FUNDS		
	<u>2,554</u>	<u>3,186</u>

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

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

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 Board of Directors on 3 MAY 2012 and were signed on its behalf by


J M Longbottom - Director

The notes form part of these abbreviated accounts

**Riverwood House Management
Company Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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)

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value £1	31 3 12 £	31 3 11 £
5	Ordinary		<u>5</u>	<u>5</u>