REGISTERED NUMBER: 02420539 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 December 2012

for

Riverside Business Park Management Company Limited

Riverside Business Park Management Company Limited (Registered number: 02420539)

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Riverside Business Park Management Company Limited

Company Information for the Year Ended 31 December 2012

DIRECTORS:	K.J. Kent FCIOB, MRICS. J.T. Kent MCIOB, MAPM Mrs E Cobbold
SECRETARY:	J.T. Kent MCIOB, MAPM
REGISTERED OFFICE:	1 Clockhouse Dogflud Way Farnham Surrey GU9 7UD
REGISTERED NUMBER:	02420539 (England and Wales)
ACCOUNTANTS:	The Mudd Partnership Chartered Accountants Lakeview House 4 Woodbrook Crescent Billericay Essex CM12 0EQ

Riverside Business Park Management
Company Limited (Registered number: 02420539)

Abbreviated Balance Sheet
31 December 2012

	31.12.12	31.12.11
	£	£
CURRENT ASSETS		
Debtors	2,235	2,859
Cash at bank	1,081	2,141
	3,316	5,000
CREDITORS		
Amounts falling due within one year	585	760
NET CURRENT ASSETS	2,731	4,240
TOTAL ASSETS LESS CURRENT LIABILITIES	2,731	4,240
PROVISIONS FOR LIABILITIES	2,550	4,150
NET ASSETS	181	90
RESERVES		
Profit and loss account	181	90
MEMBERS' FUNDS	181	90

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 25 September 2013 and were signed on its behalf by:

K.J. Kent FCIOB, MRICS. - Director

Riverside Business Park Management
Company Limited (Registered number: 02420539)

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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).

Turnover

Turnover represents management fees receivable from tenants.

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.