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RIVIERA COURT MANAGEMENT COMPANY LIMITED

Registered Number: 02640607

**Report and Unaudited Financial Statements
For the year ended 31st March 2007**

**NEWTON MAGNUS & COMPANY
Chartered Certified Accountants**

Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT



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RIVIERA COURT MANAGEMENT COMPANY LIMITED

Report and Unaudited Financial Statements For the year ended 31st March 2007

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RIVIERA COURT MANAGEMENT COMPANY LIMITED

Directors Report

Directors M D Baker
 M A Thompson

Secretary Countrywide Property Management

Registered Office 113 Old Christchurch Road, Bournemouth, Dorset BH1 1EP

The Directors present their annual report and unaudited financial statements for the year ended 31st March 2007.

Activities

The principal activity of the company is the ownership of the freehold interest in Riviera Court, Canford Cliffs, Poole, Dorset. In previous years the company also managed and maintained the flats and premises, but with recent interpretation of the Landlord and Tenant Act 1985, in particular by the Inland Revenue, this activity is in effect operated by a separate maintenance fund held in trust for the residents (leaseholders). Separate accounts are prepared for this fund, which are not included in the Report and Financial Statements.

Directors

The Directors who served during the year under review together with their interest in the capital of the company were

	£1 Ordinary Share	
	31.03 2007	31 03 2006
M D Baker	1	1
M A Thompson	1	1
R Humphrey (resigned 16 02.2007)	1	1

Small Companies

The directors report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

On Behalf Of The Board



Mr M D Baker
Director

Date : 2nd July 2007

RIVIERA COURT MANAGEMENT COMPANY LIMITED

Income and Expenditure Account For the year ended 31st March 2007

	Notes	2007 £	2006 £
Income		-	-
Administrative expenses		-	-
		-	-
Interest receivable		-	-
Surplus on Ordinary Activities before taxation		-	-
Taxation	7	-	-
Surplus on Ordinary Activities after taxation		-	-

RIVIERA COURT MANAGEMENT COMPANY LIMITED

Balance Sheet as at 31st March 2007

	Notes	2007 £	2006 £
Fixed Assets	3	<u>-</u>	<u>-</u>
Current Assets			
Debtor - service charge account		<u>52</u>	<u>52</u>
		<u>52</u>	<u>52</u>
Creditors - amounts falling due within 1 year		<u>-</u>	<u>-</u>
Total Assets less Current Liabilities		<u>£ 52</u>	<u>£ 52</u>
Represented by:			
Called up share capital	2	<u>52</u>	<u>52</u>
Maintenance fund	5	<u>-</u>	<u>-</u>
Special reserve fund	4	<u>-</u>	<u>-</u>
Members Funds		<u>£ 52</u>	<u>£ 52</u>

RIVIERA COURT MANAGEMENT COMPANY LIMITED

Balance Sheet as at 31st March 2007 - continued

In approving these unaudited financial statements as directors of the company we hereby confirm:

- a) that for the year in question the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985,
- b) that members have not required the company to obtain an audit of its accounts for the year ended 31st March 2007 in accordance with section 249B(2), and
- c) that we acknowledge our responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 221, 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 surplus for the year in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act 1985 relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These accounts were approved on the 2nd July 2007 and signed on behalf of the board



M D Baker
Director

RIVIERA COURT MANAGEMENT COMPANY LIMITED

Notes to the Accounts

For the year ended 31st March 2007

1 Statement of Accounting Policies

The accounts have been prepared in accordance with the accounting concepts set out in the Financial Reporting Standard for Smaller Entities (effective January 2007)

The accounting policies adopted by the Company are set out as part of these notes and unless otherwise specifically stated have been consistently applied for the current and preceding years

2 Share Capital

	2007	2006
	£	£
Authorised		
Ordinary shares of £1 each	52	52
Issued		
Ordinary shares of £1 each	52	52

3 Fixed Assets

The company paid the cost of legal fees relating to the freehold transfer document, which has been written off to the service charge account

In the directors opinion the freehold interest has nil value, because of leasehold encumbrances

The freehold interest was transferred to the company from the developers for nil consideration

4 Special Reserve Fund

	2007	2006
	£	£
Opening balance	-	25,279
Contributions from residents	-	3,250
Transfer to service charge account	-	(28,529)
Closing balance	-	-

RIVIERA COURT MANAGEMENT COMPANY LIMITED

Notes to the Accounts - continued For the year ended 31st March 2007

5 Maintenance Fund

	2007	2006
	£	£
Opening balance	-	(17,046)
Allocation of income	-	28,812
Allocation of expenditure	-	(33,617)
Transfer to service charge account	-	21,851
Closing balance	-	-