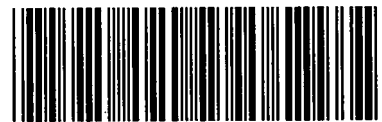


Company Registration Number: 02640607

RIVIERA COURT MANAGEMENT COMPANY LIMITED
FINANCIAL STATEMENTS

For the year ended 31 March 2014

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RIVIERA COURT MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

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RIVIERA COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

YEAR ENDED 31 MARCH 2014

COMPANY NUMBER

02640607

DIRECTORS

Mr. Michael David Baker

Mr. Alan Gottschalk

Mr Michael David Paul

COMPANY SECRETARY

Q1 Professional Services Limited

REGISTERED OFFICE

C/O Castleford Management

314-316 Bournemouth Road

Poole

Dorset BH14 9AP

BANKERS

Bank of Scotland

Edinburgh

RIVIERA COURT MANAGEMENT COMPANY LIMITED

THE DIRECTORS REPORT

YEAR ENDED 31 MARCH 2014

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 March 2014

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at Riviera Court Esplanade Canford Cliffs Poole Dorset

The monies collected from the property owners are held in trust under the Landlord and Tenant Act 1987 and separate service charge accounts are prepared

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1.00 each	
	at 31 March 2014	at 01 April 2013
Mr. Michael David Baker	1	1
Mr. Alan Gottschalk	1	1
Mr Michael David Paul	1	1

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors:



Q1 Professional Services Limited Company Secretary

Approved by the directors on: 7/8/14

RIVIERA COURT MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 MARCH 2014

		2014		2013	
	<i>Note</i>	£	£	£	£
TURNOVER			-		-
Administrative Expenses			<u>-</u>		<u>-</u>
OPERATING PROFIT/(LOSS)			-		-
Interest received			<u>-</u>		<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION			-		-
Tax on profit/(loss) on ordinary activities			<u>-</u>		<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR			<u>-</u>		<u>-</u>
RETAINED PROFIT/(LOSS) at 31 March 2014			<u>-</u>		<u>-</u>
RETAINED PROFIT/(LOSS) at 31 March 2013			<u>-</u>		<u>-</u>

The company has no recognised gains or losses other than the results for the year as set out above

All of the activities of the company are classed as continuing

The notes on pages 6 to 8 form part of these financial statements

RIVIERA COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET

YEAR ENDED 31 MARCH 2014

		2014	2013
	Note	£	£
FIXED ASSETS			
Tangible assets	3	-	-
CURRENT ASSETS			
Debtors - share capital	5	<u>52</u>	<u>52</u>
NET CURRENT ASSETS		<u>52</u>	<u>52</u>
CREDITORS			
Amounts falling due Within one year	6	<u>-</u>	<u>-</u>
TOTAL ASSETS			
LESS CURRENT LIABILITIES		<u>52</u>	<u>52</u>
CAPITAL AND RESERVES			
Called up equity share capital	8	52	52
Profit and loss account	9	<u>-</u>	<u>-</u>
SHAREHOLDERS FUNDS	10	<u>52</u>	<u>52</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477(2) and that no member or members have requested an audit pursuant to Section 476(1) of the Act

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Act and

RIVIERA COURT MANAGEMENT COMPANY LIMITED

BALANCE SHEET

YEAR ENDED 31 MARCH 2014

(ii) preparing financial statements 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 or deficiency for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors on: 7/8/14.

And are signed on their behalf by: M J Baker
(Director)

MICHAEL BAUER

(Print Name)

The notes on pages 6 to 8 form part of these financial statements

RIVIERA COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

1. **ACCOUNTING POLICIES**

1.1 **Basis of accounting**

The financial statements have been prepared under the historical cost convention

1.2 **Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No. 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

1.3 **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

1.4 **Fixed Assets**

All fixed assets are initially recorded at cost

1.5 **Financial Instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. **TURNOVER**

All sales were within the United Kingdom

2014	2013
£	£
-	-

RIVIERA COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

3. **TANGIBLE FIXED ASSETS**

<i>Freehold Property</i>	
2014	2013
£	£
-	-

4. **OPERATING PROFIT**

Operating profit is stated after charging:

2014	2013
£	£
-	-

Directors remuneration

5. **DEBTORS**

2014	2013
£	£

Due within one year:

Sundry debtors - share capital

<u>52</u>	<u>52</u>
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6. **CREDITORS**

2014	2013
£	£

Amounts falling due within one year:

Sundry creditors

-	-
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7. **RELATED PARTY TRANSACTIONS**

The company was under the control of the members who are also lessees

There were no other transactions with related parties such as are required to be disclosed

8. **SHARE CAPITAL**

2014	2013
£	£

Authorised share capital:

53 Ordinary shares of £1.00 each

<u>53</u>	<u>53</u>
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Allotted, called up and fully paid:

52 Ordinary shares of £1.00 each

<u>52</u>	<u>52</u>
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RIVIERA COURT MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

9. RESERVES

Profit and Loss account	
2014	2013
£	£
-	-

10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2014	2013
	£	£
Opening shareholders funds	<u>52</u>	<u>52</u>
Closing shareholders funds	<u>52</u>	<u>52</u>