

Registration number: 02640607

Riviera Court Management Company Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2016

Westlake Clark
Chartered Accountants
Unit 1, West Links
Tollgate Business Park
Chandlers Ford
Hampshire
SO53 3TG



Riviera Court Management Company Limited
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Riviera Court Management Company Limited
Company Information

Directors	A E Gottschalk M D Paul M D Baker
Company secretary	HPM South Limited
Registered office	Suite 3, Brearley House 278 Lymington Road Highcliffe Dorset BH23 5ET
Accountants	Westlake Clark Chartered Accountants Unit 1, West Links Tollgate Business Park Chandlers Ford Hampshire SO53 3TG

Riviera Court Management Company Limited
Directors' Report for the Year Ended 31 March 2016

The directors present their report and the unaudited financial statements for the year ended 31 March 2016.

Principal activity

The principal activity of the company is that of residents property and grounds maintenance at Riviera Court Canford Cliffs, Poole, Dorset, BH13 7HZ.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors of the company

The directors who held office during the year were as follows:

A E Gottschalk

M D Paul

M D Baker

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 20/9/16 and signed on its behalf by:

...*M D Baker*.....
M D Baker
Director

Riviera Court Management Company Limited

Income and Expenditure Account for the Year Ended 31 March 2016

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

Riviera Court Management Company Limited
(Registration number: 02640607)
Balance Sheet at 31 March 2016

		2016		2015	
	Note	£	£	£	£
Current assets					
Debtors	2		<u>52</u>		<u>52</u>
Capital and reserves					
Called up share capital	3	<u>52</u>		<u>52</u>	
Shareholders' funds			<u>52</u>		<u>52</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

Riviera Court Management Company Limited

(Registration number: 02640607)

Balance Sheet at 31 March 2016

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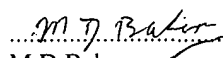
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ended 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 20/9/16 and signed on its behalf by:


M D Baker
Director

Riviera Court Management Company Limited
Notes to the Financial Statements for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Debtors

	2016 £	2015 £
Other debtors	<u>52</u>	<u>52</u>
	<u>52</u>	<u>52</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	<u>52</u>	<u>52</u>	<u>52</u>	<u>52</u>