

C.No 2849921

RIVER WALK (OCEAN PARK) MANAGEMENT CO. LIMITED

Financial Statements

For the year ended 31 December 2012



RIVER WALK (OCEAN PARK) MANAGEMENT CO. LIMITED

Financial statements for the year ended 31 December 2012

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RIVER WALK (OCEAN PARK) MANAGEMENT CO. LIMITED

Directors' report for the year ended 31 December 2012

The directors present their report and the financial statements of the company for the year ended 31 December 2012

Principal activity

The company has been dormant as defined in section 480 of the Companies Act 2006 throughout the year

Directors

The directors who served during the year were

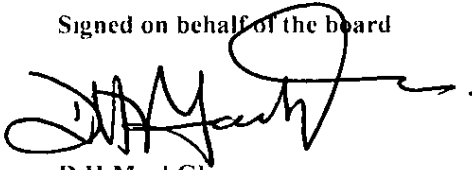
W Flannery

S Boyd (resigned 25 September 2012)

J Newport

D H MackGlew (appointed 2 January 2013)

Signed on behalf of the board



D H MackGlew

Approved by the Board on 8/6/13

RIVER WALK (OCEAN PARK) MANAGEMENT CO. LIMITED

Balance sheet at 31 December 2012

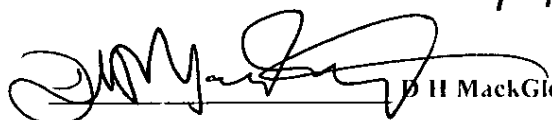
	<u>Notes</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
Current assets			
Debtors		120	-
Creditors amounts falling due within one year	2	(295)	-
Net current liabilities		<u>(175)</u>	-
Current liabilities less total assets		<u>(175)</u>	-
Capital and reserves			
Deficit on profit and loss account		(175)	-
		<u>==</u>	<u>==</u>

The company did not trade during the current or preceding period and has made neither a profit nor a loss, nor any other recognised gain or loss

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476 requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 profit or loss for the 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 accounts, so far as applicable to the company.

Approved by the board of directors on 8/6/13 and signed on its behalf


D H MackGlew - Director

Company Registration No 02849921 (England and Wales)

The notes on pages 3 to 3 form part of these financial statements

RIVER WALK (OCEAN PARK) MANAGEMENT CO. LIMITED

Notes to the financial statements for the year ended 31 December 2012

1 Accounting policies

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards

2 Creditors: amounts falling due within one year

	<u>2012</u>	<u>2011</u>
	<u>L</u>	<u>L</u>
Other creditors	<u>295</u>	<u>-</u>