

Company registration number 14906708 (England and Wales)

RIVER TERRACE MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

PAGES FOR FILING WITH REGISTRAR

RIVER TERRACE MANAGEMENT COMPANY LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF RIVER TERRACE MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 MAY 2025

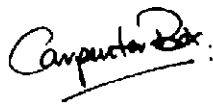
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of River Terrace Management Company Limited for the year ended 31 May 2025, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the board of directors of River Terrace Management Company Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of River Terrace Management Company Limited and state those matters that we have agreed to state to the board of directors of River Terrace Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than River Terrace Management Company Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that River Terrace Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that River Terrace Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of River Terrace Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Carpenter Box

27 March 2026

Chartered Accountants

Amelia House
Crescent Road
Worthing
West Sussex
BN11 1RL



RIVER TERRACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 MAY 2025

	2025		2024 as restated	
	£	£	£	£
Called up share capital not paid		7		7
Current assets	1,000		1,000	
Net current assets		1,000		1,000
Total assets less current liabilities		1,007		1,007
Net assets		1,007		1,007
Capital and reserves		1,007		1,007

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 0 (2024 - 0).

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

River Terrace Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 23 Smithbrook Kilns, Cranleigh, GU6 8JJ.

For the financial year ended 31 May 2025 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

RIVER TERRACE MANAGEMENT COMPANY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2025

The financial statements were approved by the board of directors and authorised for issue on 27 March 2026 and are signed on its behalf by:

Mr W Derham
Director

Company registration number 14906708 (England and Wales)

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.