
RIVER GARDENS AMENITY LIMITED

(A Company Limited by Guarantee)

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2021

RIVER GARDENS AMENITY LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 01223994

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets		1	1
		<u>1</u>	<u>1</u>
Current assets			
Debtors: amounts falling due within one year	7	55,120	41,437
Cash at bank and in hand		761,501	510,540
		<u>816,621</u>	<u>551,977</u>
Creditors: amounts falling due within one year		(79,697)	(59,764)
		<u>736,924</u>	<u>492,213</u>
Net current assets			
		<u>736,925</u>	<u>492,214</u>
Total assets less current liabilities			
		<u>736,925</u>	<u>492,214</u>
Net assets			
		<u><u>736,925</u></u>	<u><u>492,214</u></u>
Capital and reserves			
Maintenance Reserve		736,925	492,214
		<u><u>736,925</u></u>	<u><u>492,214</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 August 2022.

RIVER GARDENS AMENITY LIMITED

(A Company Limited by Guarantee)

REGISTERED NUMBER: 01223994

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 DECEMBER 2021

T N Talib

Director

K P Burrows

Director

The notes on pages 3 to 5 form part of these financial statements.

RIVER GARDENS AMENITY LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. General information

River Gardens Amenity Limited is a private company limited by guarantee and incorporated in England. It's registered office is The Studio, 16 Cavaye Place, London SW10 9PT.

The financial statements are presented in Sterling, which is the functional currency of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Turnover

Turnover represents service charges receivable together with parking space and other income from the residential lessees.

2.3 Investment property

Investment property is carried at fair value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in profit or loss.

2.4 Maintenance expenditure

Expenditure for cyclical maintenance is shown as a deduction from maintenance reserve which is set out in the notes to the accounts. This expenditure is not included in the income and expenditure account. The annual transfer to maintenance reserve is shown in the income and expenditure account and under the reserves note.

3. Employees

The average monthly number of employees, including directors, during the year was 4 (2020 - 4).

4. Interest receivable

	2021 £	2020 £
Bank and other interest receivable	<u>64</u>	<u>430</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. Taxation

	2021 £	2020 £
Corporation tax		
Income tax and corporation tax payable	<u>127</u>	<u>441</u>

6. Investment property

	2021 £	2020 £
Freehold property	<u>1</u>	<u>1</u>

The freehold property at River Gardens, Stevenage Road, Fulham, London, was acquired for a nominal cost of £1. The property is subject to 115 nine hundred and ninety nine year leases issued 1975.

7. Debtors

	2021 £	2020 £
Leaseholder arrears	51,209	37,904
Other debtors recoverable	330	405
Prepayments and accrued income	3,581	3,128
	<u>55,120</u>	<u>41,437</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

8. Reserves

	Maintenance reserve £
At 1 January 2021	492,214
Retained surplus	292,573
Major works expenditure	(47,862)
At 31 December 2021	<u>736,925</u>

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.