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Registered number: 01432634

RIVERMEAD COURT LIMITED

AUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED
31 DECEMBER 2012



 **Wellden
Turnbull** LLP
Chartered Accountants • Chartered Tax Advisers
Statutory Auditors

 **UK200Group**
independent quality assured professionals

RIVERMEAD COURT LIMITED

**INDEPENDENT AUDITORS' REPORT TO RIVERMEAD COURT LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Rivermead Court Limited for the year ended 31 December 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

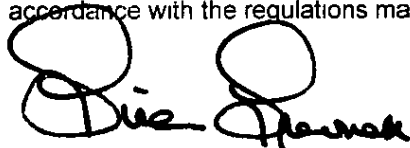
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Simon Spevack, FCA (senior statutory auditor)

for and on behalf of
Wellden Turnbull LLP

Chartered Accountants
Statutory Auditors

78 Portsmouth Road
Cobham

Surrey

KT11 1PP

Date

8 May 2013

RIVERMEAD COURT LIMITED
REGISTERED NUMBER 01432634

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Note	£	2012	£	As restated 2011	£	£
FIXED ASSETS							
Tangible assets	2			163,200			163,200
CURRENT ASSETS							
Property stock			29,159			29,159	
Debtors			285,526			145,436	
Investments			1,463,804			1,531,085	
Cash at bank			221,239			218,620	
			<u>1,999,728</u>			<u>1,924,300</u>	
CREDITORS amounts falling due within one year			<u>(239,650)</u>			<u>(234,048)</u>	
NET CURRENT ASSETS				1,760,078			1,690,252
NET ASSETS				<u>1,923,278</u>			<u>1,853,452</u>
CAPITAL AND RESERVES							
Called up share capital	3			207			207
Profit and loss account				1,923,071			1,853,245
SHAREHOLDERS' FUNDS				<u>1,923,278</u>			<u>1,853,452</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf

on 7.5.13



D H Tatham
Chairman

The notes on pages 3 to 4 form part of these financial statements

RIVERMEAD COURT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Company Income

Company income represents income from its two rental properties, ground rent receivable and income from garages, car spaces and storage units

1.3 Depreciation of land and buildings

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land. Depreciation on other tangible fixed assets is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property	-	NIL
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The residual value of the land and buildings, which includes the garages and staff flats, are such that any element of depreciation would be immaterial

1.4 Investments

Investments are shown in the financial statements at the lower of cost and net realisable value

1.5 Property stock

Property stocks are valued at the lower of cost and net realisable value

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2012 and 31 December 2012	163,200
Depreciation	
At 1 January 2012 and 31 December 2012	-
Net book value	
At 31 December 2012	163,200
At 31 December 2011	163,200

The tangible fixed assets comprise the garages and staff flats and store rooms

RIVERMEAD COURT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
207 Ordinary shares shares of £1 each	207	207