

REGISTERED NUMBER: 01855255 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017
FOR
RIVERSIDE COURT MANAGEMENT (CHESTER) LTD

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FOR THE YEAR ENDED 31ST DECEMBER 2017

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RIVERSIDE COURT MANAGEMENT (CHESTER) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2017

DIRECTORS:

S P Chandler
D S M Edwards
A M Bithell-Jones
J Dewing
R Meakin

SECRETARY:

S P Chandler

REGISTERED OFFICE:

C/O Mr D.S.M Edwards
2 Riverside Court, Dee Banks
Great Sutton
Chester

REGISTERED NUMBER:

01855255 (England and Wales)

ACCOUNTANTS:

M. D. Coxey and Co. Limited
Chartered Accountants
25 Grosvenor Road
Wrexham
LL11 1BT

BANKERS:

HSBC Bank plc.
47 Eastgate Street
Chester
CH1 1XW

BALANCE SHEET
31ST DECEMBER 2017

	31.12.17 £	31.12.16 £
CURRENT ASSETS		
Cash at bank	<u>11</u>	<u>11</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>11</u>	<u>11</u>
CAPITAL AND RESERVES		
Called up share capital	<u>11</u>	<u>11</u>
SHAREHOLDERS' FUNDS	<u>11</u>	<u>11</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 26th April 2018 and were signed on its behalf by:

S P Chandler - Director

D S M Edwards - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017

1. **STATUTORY INFORMATION**

Riverside Court Management (Chester) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

The company owns the freehold interest of 11 flats in Riverside Court, Chester. No value is placed on this freehold interest.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - NIL).

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company is controlled by the leaseholders who each have one share.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards 8.

5. **FIRST YEAR ADOPTION**

This is the first year that the company has presented its results under FRS102 (Section 1A). The last financial statements prepared under UK GAAP were for the year ended 31 December 2016. The date of transition to FRS 102 (Section 1A) was the 1 January 2017. There were no adjustments on the transition to FRS 102 (Section 1A) for the year 1 January 2017 to 31 December 2017.

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.