

Stour Riverside
Management Limited

Company Registration No. 2006840 (England and Wales)

Abbreviated accounts

For the year ended 31 March 2005



STOUR RIVERSIDE MANAGEMENT LIMITED

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STOUR RIVERSIDE MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		28		37
Current assets					
Debtors		494		1,494	
Cash at bank and in hand		3,109		1,757	
		<u>3,603</u>		<u>3,251</u>	
Creditors: amounts falling due within one year		<u>(1,516)</u>		<u>(1,196)</u>	
Net current assets			2,087		2,055
Total assets less current liabilities			<u>2,115</u>		<u>2,092</u>
Capital and reserves					
Called up share capital	3		44		44
Profit and loss account			2,071		2,048
Shareholders' funds - equity interests			<u>2,115</u>		<u>2,092</u>

In preparing these financial statements:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 27 JAN 2006


D. Norton
Director

STOUR RIVERSIDE MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Income represents maintenance contributions invoiced, excluding value added tax.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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1.4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2004 & at 31 March 2005	1,088
Depreciation	
At 1 April 2004	1,051
Charge for the year	9
At 31 March 2005	1,060
Net book value	
At 31 March 2005	28
At 31 March 2004	37

3 Share capital

	2005 £	2004 £
Authorised		
100 Ordinary Shares of £1 each	100	100
Allotted, called up and fully paid		
44 Ordinary Shares of £1 each	44	44