

**Company Registration No. 3455141**

**Rialto No 4 Limited**

**Report and Financial Statements**

**31 December 2004**

Registered office  
50 Lancaster Road  
Enfield  
Middlesex EN2 0BY



# **Rialto No 4 Limited**

## **Report and Financial Statements 2004**

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## **Rialto No 4 Limited**

### **Directors' report**

The directors present their report and financial statements for the year ended 31 December 2004.

#### **Activities and review of developments**

The company has not traded during the year or the preceding period. The directors expect the company to remain dormant for the foreseeable future.

#### **Directors and their interests**

The directors who served during the year were as follows:

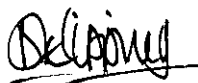
P G Ayton	(resigned 14 January 2004)
J A Barham	(resigned 14 January 2004)
G A Malton	(appointed 14 January 2004)
S C Potter	

None of the directors had any interest in the shares of the company during the year. G A Malton is also a director of the ultimate parent company, Fairview Holdings Limited. His interests in the ultimate parent company are detailed in the group financial statements.

#### **Change in Company Secretary**

D K Tipping was appointed Company Secretary following the resignation of P G Ayton on 14 January 2004.

By order of the Board



D K Tipping  
Secretary

11 August 2005

## Rialto No 4 Limited


### Balance Sheet 31 December 2004

	Note	2004 £	2003 £
<b>Current assets</b>			
Debtors	2	<u>1</u>	<u>1</u>
<b>Net assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
<b>Equity shareholders' funds</b>		<u><u>1</u></u>	<u><u>1</u></u>

For the year ended 31 December 2004 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249(B)2 of this Act.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board

  
G A MALTON  
Director  
11 August 2005

The notes on page 3 form an integral part of these accounts

## Rialto No 4 Limited

### Notes to the accounts

Year ended 31 December 2004

**1. Accounting policies & convention**

The financial statements have been prepared in accordance with applicable accounting standards.

The financial statements are prepared in accordance with the historical cost convention.

**2. Debtors**

	2004 £	2003 £
Amount owed by group undertakings	<u>1</u>	<u>1</u>

**3. Called up share capital**

	2004 £	2003 £
<b>Authorised share capital:</b>		
1000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Called up, allotted and but not paid:</b>		
1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

**4. Ultimate parent company**

Until 15 January 2004 J A Barham was the ultimate controlling party through his control of the immediate and ultimate company, Bayfordbury Holdings Limited.

On 15 January 2004, Bayfordbury Holdings Limited was acquired by General London Constructors Limited, a subsidiary of Fairview Holdings Limited, a company incorporated in Great Britain, which became the ultimate parent company. The immediate parent company is Bayfordbury Holdings Limited, a company incorporated in Great Britain.

The largest and smallest group of undertakings for which group accounts to 31 December 2004 are drawn up and of which the company is a member is Fairview Holdings Limited. Copies of the group accounts may be obtained from 50 Lancaster Road, Enfield, Middlesex EN2 0BY.

**5. Profit and loss account**

The company has not traded during the current year or preceding financial period and no profit and loss account is therefore presented.