

**Rialto No. 4 Limited**

**Report and Financial Statements**

**31 December 2005**



# **Rialto No. 4 Limited**

## **Report and financial statements 2005**

| <b>Contents</b>              | <b>Page</b> |
|------------------------------|-------------|
| <b>Directors' report</b>     | <b>1</b>    |
| <b>Balance sheet</b>         | <b>2</b>    |
| <b>Notes to the accounts</b> | <b>3</b>    |

## **Rialto No. 4 Limited**

### **Directors' report**

The directors present their annual report and the financial statements for the year ended 31 December 2005.

#### **Principal activities**

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

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

The directors who served throughout the year and to date are set out below:

G A Malton

S C Potter

The directors had no interests in the company during this year or the prior year. G A Malton is also a director of the ultimate parent company, Fairview Holdings Limited. Directors' interests in the ultimate parent company are detailed in the group financial statements.

By order of the Board

D K Tipping  
Secretary



28 September 2006

Registered office:  
50 Lancaster Road  
Enfield  
Middlesex  
EN2 0BY

## Rialto No. 4 Limited

### Balance sheet

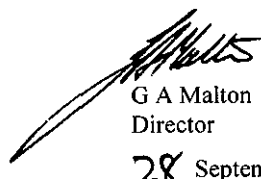
Year ended 31 December 2005

|                                   | Note | 2005<br>£ | 2004<br>£ |
|-----------------------------------|------|-----------|-----------|
| <b>Current assets</b>             |      |           |           |
| Debtors                           | 3    | 1         | 1         |
| <b>Net assets</b>                 |      | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>       |      |           |           |
| Called up share capital           | 4    | 1         | 1         |
| <b>Equity shareholders' funds</b> |      | <u>1</u>  | <u>1</u>  |

For the year ended 31 December 2005 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

28 September 2006

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

## Rialto No. 4 Limited

### Notes to the accounts

#### Year ended 31 December 2005

**1. Accounting policies**

The financial statements have been prepared in accordance with applicable United Kingdom law and accounting standards.

**Accounting convention**

These financial statements are prepared under the historical cost convention.

**Cash flow statement**

The company has taken advantage of the exemption provided under Financial Reporting Standard 1 (Revised 1996) not to provide a cash flow statement, as it is a wholly owned subsidiary undertaking.

**2. Profit and loss account**

The company has not traded during the current or preceding year and so no profit and loss account has been presented.

The company has had no employees during the current or preceding year, other than directors. None of the directors has received any emoluments or other benefits during the current or preceding year.

**3. Debtors**

|                                   | 2005<br>£ | 2004<br>£ |
|-----------------------------------|-----------|-----------|
| Amount owed by group undertakings | 1         | 1         |
|                                   | <u>1</u>  | <u>1</u>  |

**4. Called up share capital**

|  | Number       | £            |
|--|--------------|--------------|
| <b>Authorised:</b>                         |              |              |
| At 31 December 2004 and 31 December 2005   | 1,000        | 1,000        |
|  | <u>1,000</u> | <u>1,000</u> |
| <b>Called up, allotted and fully paid:</b> |              |              |
| At 31 December 2004 and 31 December 2005   | 1            | 1            |
|  | <u>1</u>     | <u>1</u>     |

**5. Ultimate parent company and ultimate controlling party**

At 31 December 2005 the ultimate parent company and controlling party was Fairview Holdings Limited, a company incorporated in Great Britain. The immediate parent company is Fairview New Homes Limited, a company incorporated in Great Britain.

The largest and smallest group of undertakings for which group accounts to 31 December 2005 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, Middx EN2 0BY.