

Company Registration No 3455141

Rialto No. 4 Limited

Report and Financial Statements

31 December 2006



Rialto No. 4 Limited

Report and financial statements 2006

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Rialto No. 4 Limited

Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2006

Principal activities

The company did not trade during the year or the preceding year and is now dormant. Accordingly a profit and loss account has not been prepared.

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

7 August 2007

Registered office
50 Lancaster Road
Enfield
Middlesex
EN2 0BY

Rialto No. 4 Limited

Balance sheet

Year ended 31 December 2006

	Note	2006 £	2005 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Total equity shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 31 December 2006 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

7 August 2007

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

Rialto No. 4 Limited

Notes to the accounts

Year ended 31 December 2006

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 made no sales during the year and made neither profit nor loss nor any other recognised gains or losses during the year or the preceding year

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

3 Debtors

	2006 £	2005 £
Amount owed by group undertakings	<u>1</u>	<u>1</u>

4 Called up share capital

	Number	£
Authorised		
At 31 December 2005 and 31 December 2006	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid		
At 31 December 2005 and 31 December 2006	<u>1</u>	<u>1</u>

5 Ultimate parent company and ultimate controlling party

At 31 December 2006 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 2006 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