

Company Registration No. 3455141

**Rialto No. 4 Limited**

**Report and Financial Statements**

**31 December 2007**



# **Rialto No. 4 Limited**

## **Report and financial statements 2007**

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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 2007

#### **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**

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

G A Malton  
S C Potter

By order of the board



D K Tipping  
Secretary

19 May 2008

Registered office  
50 Lancaster Road  
Enfield  
Middlesex  
EN2 0BY

## Rialto No. 4 Limited

### Balance sheet

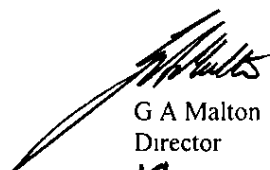
Year ended 31 December 2007

	Note	2007 £	2006 £
<b>Current assets</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ended 31 December 2007 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

19 May 2008

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

# Rialto No. 4 Limited

## Notes to the accounts

Year ended 31 December 2007

### 1 Accounting policies

The financial statements have been prepared in accordance with applicable United Kingdom 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

	2007 £	2006 £
Amount owed by group undertakings	<u>1</u>	<u>1</u>

### 4 Called up share capital

	Number	£
<b>Authorised:</b>		
At 31 December 2006 and 31 December 2007	<u>1,000</u>	<u>1,000</u>
<b>Called up, allotted and fully paid:</b>		
At 31 December 2006 and 31 December 2007	<u>1</u>	<u>1</u>

### 5. Ultimate parent company

At 31 December 2007 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 2007 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.