

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY
LIMITED

**RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04282958)**

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for the Year Ended 30 September 2016**

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**RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY
LIMITED**

**Company Information
for the Year Ended 30 September 2016**

DIRECTORS:

R F Davis
H A Barnett
M P Elford
P E Corsi

SECRETARY:

R F Davis

REGISTERED OFFICE:

2 Church Street
Brighton
East Sussex
BN1 1UJ

REGISTERED NUMBER:

04282958 (England and Wales)

ACCOUNTANTS:

Chambers & Co Accountants LLP
2 Church Street
Brighton
East Sussex
BN1 1UJ

**RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04282958)**

**Abbreviated Balance Sheet
30 September 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Cash in hand		<u>20</u>	<u>20</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20</u>	<u>20</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>20</u>	<u>20</u>
SHAREHOLDERS' FUNDS		<u>20</u>	<u>20</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 February 2017 and were signed on its behalf by:

R F Davis - Director

**RIVERSIDE (NEWHAVEN) MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 04282958)**

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents contributions received from shareholders towards company expenses.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
20	Ordinary	£1	<u>20</u>	<u>20</u>

4. ULTIMATE CONTROLLING PARTY

The shares of the company are owned by the lessees of the flats of Hillview House, Seaview House and Riverside House, West Quay, Newhaven, East Sussex. There is no overall single controlling party.

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Riverside (Newhaven) Management Company
Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Riverside (Newhaven) Management Company Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Riverside (Newhaven) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Riverside (Newhaven) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Riverside (Newhaven) Management Company Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Riverside (Newhaven) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Riverside (Newhaven) Management Company Limited. You consider that Riverside (Newhaven) Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Riverside (Newhaven) Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Chambers & Co Accountants LLP
2 Church Street
Brighton
East Sussex
BN1 1UJ

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.