

Registered Number 05000036

RIVER STREET MOLLINGTON LIMITED

Abbreviated Accounts

31 December 2009

RIVER STREET MOLLINGTON LIMITED

Registered Number 05000036

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2		2,176
Investments	3	<u>1,956,194</u>	<u>2,656,194</u>
Total fixed assets		1,956,194	2,658,370
Current assets			
Debtors		32,708	35,739
Cash at bank and in hand		84,018	
Total current assets		<u>116,726</u>	<u>35,739</u>
Creditors: amounts falling due within one year		(393,937)	(676,701)
Net current assets		(277,211)	(640,962)
Total assets less current liabilities		<u>1,678,983</u>	<u>2,017,408</u>
Creditors: amounts falling due after one year		(1,028,143)	(1,178,923)
Provisions for liabilities and charges		(36,325)	(35,763)
Total net Assets (liabilities)		614,515	802,722
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		455,081	700,688
Profit and loss account		<u>159,334</u>	<u>101,934</u>
Shareholders funds		<u>614,515</u>	<u>802,722</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 September 2010

And signed on their behalf by:

Charles Richard Topham, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2008	3,236
additions	
disposals	(3,236)
revaluations	
transfers	
At 31 December 2009	<u>0</u>
Depreciation	
At 31 December 2008	1,060
Charge for year	
on disposals	(1,060)
At 31 December 2009	<u>0</u>
Net Book Value	
At 31 December 2008	2,176
At 31 December 2009	<u>-</u>

3 Investments (fixed assets)

If investment properties had not been revalued they would have been included at the following historical cost £1,487,363 (2008: £1,955,506).

4 Transactions with directors

There were no transactions with directors.