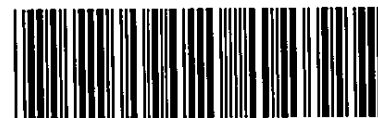


**REGISTERED NUMBER: 05000036 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JANUARY 2010 TO 31 MARCH 2010**  
**FOR**  
**RIVER STREET MOLLINGTON LIMITED**

SATURDAY



\*AM2D3QTX\*

A12 15/01/2011 159

COMPANIES HOUSE

COMPANIES HOUSE

A40 20/12/2010 138  
COMPANIES HOUSE

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**RIVER STREET MOLLINGTON LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Period 1 January 2010 to 31 March 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**RIVER STREET MOLLINGTON LIMITED**  
**COMPANY INFORMATION**  
**for the Period 1 January 2010 to 31 March 2010**

**DIRECTORS:**

Mr A Dingley  
Mr R T Newham  
Mr C R Topham

**SECRETARIES:**

Mr D L Holt

**REGISTERED OFFICE:**

9 Jordan Street  
Hill Quays  
Deansgate  
Manchester  
M15 4PY

**REGISTERED NUMBER:**

05000036 (England and Wales)

**ACCOUNTANTS:**

Hanleys  
Chartered Accountants  
Spring Court  
Spring Road  
Hale  
Altrincham  
Cheshire  
WA14 2UQ

**RIVER STREET MOLLINGTON LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 March 2010**

	Notes	31 3 10 £	£	31 12 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,956,194		1,956,194
<b>CURRENT ASSETS</b>					
Debtors		27,409		32,708	
Cash at bank		-		84,018	
		<u>27,409</u>		<u>116,726</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>401,688</u>		<u>393,937</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(374,279)</u>		<u>(277,211)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,581,915		1,678,983
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(919,211)		(1,028,143)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(36,325)</u>		<u>(36,325)</u>
<b>NET ASSETS</b>			<u><u>626,379</u></u>		<u><u>614,515</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Revaluation reserve			455,081		455,081
Profit and loss account			<u>171,198</u>		<u>159,334</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>626,379</u></u>		<u><u>614,515</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

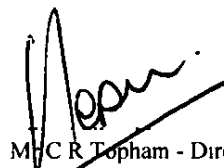
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

The notes form part of these abbreviated accounts

**RIVER STREET MOLLINGTON LIMITED**  
**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2010**

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 / 12 / 10 and were signed on its behalf by

  
M C R Topham - Director

The notes form part of these abbreviated accounts

**RIVER STREET MOLLINGTON LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Period 1 January 2010 to 31 March 2010**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

As at 31 March 2010 the company has net current liabilities of £374,279. The directors have considered this when reviewing the cashflows of the company for the foreseeable future, and in their opinion it is correct to prepare the accounts on the going concern basis.

**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 April 2008).

**Turnover**

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

Turnover represents rents received, excluding value added tax and discounts and is recognised in the period to which it relates.

**Tangible fixed assets**

Fixed assets are initially recorded at cost. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% Reducing balance

Investment properties to include leasehold investment properties where the unexpired term at the balance sheet date is more than 20 years, are not depreciated.

**Deferred tax**

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

**Investment properties**

Investment properties are shown at their open market value based on annual valuations. Such valuations are undertaken by the directors in consultation with independent valuers where it is deemed appropriate. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the FRSE which, unlike Section 396 to the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2010	
and 31 March 2010	1,956,194
<b>NET BOOK VALUE</b>	
At 31 March 2010	1,956,194
At 31 December 2009	1,956,194

**RIVER STREET MOLLINGTON LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Period 1 January 2010 to 31 March 2010**

**3 CREDITORS**

Creditors include the following debts falling due in more than five years

	31 3 10	31 12 09
	£	£
Repayable by instalments	<u>542,305</u>	<u>639,994</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 10	31 12 09
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

**5 ULTIMATE CONTROLLING PARTY**

During the year the company was under the control of Mr CR Topham by virtue of his interests in Wycherley LLP