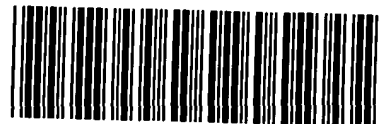


**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
ALBION RIVERSIDE RESIDENTIAL MANAGEMENT LIMITED**

TUESDAY



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COMPANIES HOUSE

**ALBION RIVERSIDE RESIDENTIAL MANAGEMENT LIMITED**

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For The Year Ended 31 December 2022**

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**ALBION RIVERSIDE RESIDENTIAL MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 December 2022**

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**DIRECTORS:**

R W K Chow  
W L E Ho

**SECRETARY:**

E Yeung

**REGISTERED OFFICE:**

Hutchison House  
5 Hester Road  
Battersea  
London  
SW11 4AN

**REGISTERED NUMBER:**

05051526 (England and Wales)

**ACCOUNTANTS:**

Fortus Midlands Limited  
Baird House  
Seebeck Place  
Knowlhill  
Milton Keynes  
Buckinghamshire  
MK5 8FR

**ALBION RIVERSIDE RESIDENTIAL MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS  
For The Year Ended 31 December 2022**

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The directors present their report with the financial statements of the company for the year ended 31 December 2022.

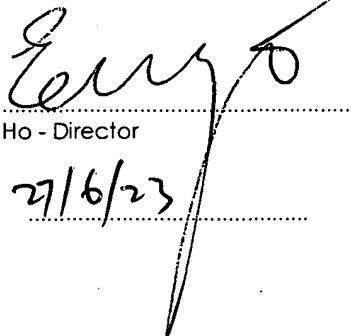
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

R W K Chow  
W L E Ho

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
W L E Ho - Director  
Date: 27/6/23  
.....

**ALBION RIVERSIDE RESIDENTIAL MANAGEMENT LIMITED**

**INCOME STATEMENT**  
**For The Year Ended 31 December 2022**

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	Notes	2022 £	2021 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING SURPLUS and SURPLUS BEFORE TAXATION</b>		-	-
Tax on surplus	4	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

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**ALBION RIVERSIDE RESIDENTIAL MANAGEMENT LIMITED**  
**(REGISTERED NUMBER: 05051526)**  
**BALANCE SHEET**  
**31 December 2022**

Notes	2022 £	2021 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>== -</b>	<b>== -</b>
<b>RESERVES</b>	<b>== -</b>	<b>== -</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

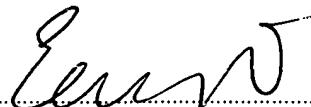
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

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 surplus or deficit 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27 June 2023 and were signed on its behalf by:

  
.....  
W L E Ho - Director

The notes form part of these financial statements

**ALBION RIVERSIDE RESIDENTIAL MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 December 2022**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Service charge funds**

The company is responsible for the management of property and has instructed a managing agent to collect service charges from lessees in order to fund expenditure incurred in the management of the property. The service charge funds are held in trust on behalf of the leaseholder as required by Section 42 of the Landlord & Tenant Act 1987. All service charge transactions relating to the management of the property are reported separately and are excluded from the company's financial statement.

**2. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**3. OPERATING SURPLUS**

The company did not trade during the period and therefore has no income or expenditure to report.

**4. TAXATION**

The Company is a mutual trading company and is not liable to corporation tax, other than on investment income. No tax liability arises during the year.

**5. RESERVES**

There were no reserve movements during the year.

**6. COMPANY LIMITED BY GUARANTEE**

Every member of the Company undertakes to contribute such amount as may be required (not exceeding £1) to the Company's assets if it should be wound up while he or she is a member or within one year after he or she ceases to be a member, for payment of the company's debts and liabilities contracted before he or she ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributories among themselves.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ALBION RIVERSIDE RESIDENTIAL MANAGEMENT LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Albion Riverside Residential Management Limited for the year ended 31 December 2020 which comprise the Income Statement, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Albion Riverside Residential Management 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 Albion Riverside Residential Management Limited and state those matters that we have agreed to state to the Board of Directors of Albion Riverside Residential Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Albion Riverside Residential Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Albion Riverside Residential Management 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 Albion Riverside Residential Management Limited. You consider that Albion Riverside Residential Management 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 Albion Riverside Residential Management 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.

*For tus Midlands Ltd*

Fortus Midlands Limited  
Baird House  
Seebeck Place  
Knowlhill  
Milton Keynes  
Buckinghamshire  
MK5 8FR

Date: 14/7/2023