

Rio (Bridgwater) Management Company Limited

trading as Rio (Bridgewater) Management Company Limited

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

A J Wheeler Limited
Chartered Certified Accountant
338 London Road
Portsmouth
Hampshire
PO2 9JY

Rio (Bridgwater) Management Company Limited
trading as Rio (Bridgwater) Management Company Limited

Profit and Loss Account for the Year Ended 31 March 2017

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 3 form an integral part of these financial statements.

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Rio (Bridgwater) Management Company Limited
trading as Rio (Bridgwater) Management Company Limited

(Registration number: 5852106)
Balance Sheet as at 31 March 2017

	2017	2016
	£	£
Capital and reserves		
Total equity	<u> -</u>	<u> -</u>

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 2 November 2017 and signed on its behalf by:

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The Haynes Corporation Ltd

Director

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Rio (Bridgwater) Management Company Limited
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Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

11 Little Park Farm Road

Fareham

Hampshire

PO15 5SN

England

These financial statements were authorised for issue by the Board on 2 November 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Under the Landlord and Tenant act 1987 the financial transitions are shown within separate service charge accounts prepared and controlled as per section 42. The company acts as trustee and not as principle and as such no financial transactions are disclosed within these financial statements as recommended in TECH03/11

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.