

REGISTERED NUMBER: 08560420 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

RIALTO COURT MANAGEMENT COMPANY LIMITED



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FOR THE YEAR ENDED 30 NOVEMBER 2016

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RIALTO COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:

Mrs Pamela Tracy Allen
Mrs Lesley Rosemary Bers
Mr Ian Fozard

SECRETARY:

Mr Ian Fozard

REGISTERED OFFICE:

The Old Brewhouse
8a Waterside
Knaresborough
North Yorkshire
HG5 9AZ

REGISTERED NUMBER:

08560420 (England and Wales)

ACCOUNTANTS:

Somers McGill
6 Kerry Street
Horsforth
Leeds
West Yorkshire
LS18 4AW

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		225	156
Cash at bank		3,452	3,186
		<u>3,677</u>	<u>3,342</u>
CREDITORS			
Amounts falling due within one year		612	468
		<u>3,065</u>	<u>2,874</u>
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		3,065	2,874
CREDITORS			
Amounts falling due after more than one year		3,051	2,860
		<u>14</u>	<u>14</u>
NET ASSETS			
CAPITAL AND RESERVES			
Called up share capital	2	14	14
		<u>14</u>	<u>14</u>
SHAREHOLDERS' FUNDS			
		<u>14</u>	<u>14</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (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 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 4 May 2017 and were signed on its behalf by:



Mr Ian Fozard - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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).

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
14	Ordinary	£1	<u>14</u>	<u>14</u>