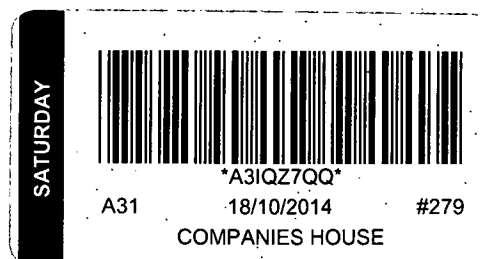


**Report of the Directors and
Unaudited Financial Statements
for the Year Ended
30 June 2014
for
Riversdale (High Wycombe)
Management Company Limited**



**Riversdale (High Wycombe)
Management Company Limited (Registered number: 06630293)**

**Contents of the Financial Statements
for the Year Ended 30 June 2014**

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**Riversdale (High Wycombe)
Management Company Limited**

**Company Information
for the Year Ended 30 June 2014**

DIRECTORS:

G Le Tissier
N P Weiss

SECRETARY:

Leasehold Management Services Limited

REGISTERED OFFICE:

16 Manor Courtyard
Hughenden Avenue
High Wycombe
Buckinghamshire
HP13 5RE

REGISTERED NUMBER:

06630293 (England and Wales)

ACCOUNTANTS:

Jacksons Accountants (Ascot) Limited
The Old Bakehouse
Course Road
Ascot
Berkshire
SL5 7HL

**Riversdale (High Wycombe)
Management Company Limited (Registered number: 06630293)**

**Report of the Directors
for the Year Ended 30 June 2014**

The directors present their report with the financial statements of the company for the year ended 30 June 2014.

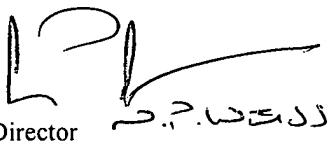
DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2013 to the date of this report.

G Le Tissier
N P Weiss

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

ON BEHALF OF THE BOARD:


Director

23 September 2014

**Riversdale (High Wycombe)
Management Company Limited (Registered number: 06630293)**

**Profit and Loss Account
for the Year Ended 30 June 2014**

	Notes	30.6.14 £	30.6.13 £
TURNOVER		12,135	12,335
Administrative expenses		<u>8,288</u>	<u>8,778</u>
OPERATING PROFIT	2	3,847	3,557
Interest receivable and similar income		<u>5</u>	<u>3</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,852	3,560
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>3,852</u></u>	<u><u>3,560</u></u>

The notes form part of these financial statements

**Riversdale (High Wycombe)
Management Company Limited (Registered number: 06630293)**

**Balance Sheet
30 June 2014**

	Notes	30.6.14 £	30.6.13 £
CURRENT ASSETS			
Debtors	4	562	371
Cash at bank		12,874	9,213
		<u>13,436</u>	<u>9,584</u>
CREDITORS			
Amounts falling due within one year	5	253	253
		<u>13,183</u>	<u>9,331</u>
NET CURRENT ASSETS			
		<u>13,183</u>	<u>9,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>13,183</u>	<u>9,331</u>
RESERVES			
Profit and loss account	6	13,183	9,331
		<u>13,183</u>	<u>9,331</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

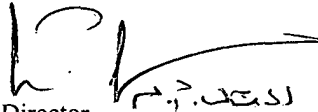
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 23 September 2014 and were signed on its behalf by:


Director

The notes form part of these financial statements

**Riversdale (High Wycombe)
Management Company Limited (Registered number: 06630293)**

**Notes to the Financial Statements
for the Year Ended 30 June 2014**

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 April 2008).

Turnover

Turnover represents service charges levied on residents based on budgeted expenditure for the year. This company is not registered for VAT.

Taxation

The company is a non-profit making enterprise and surpluses or deficits arising as a result of differences between service charges levied (based on estimated costs) and actual costs incurred do not fall within the scope of corporation tax. Tax is payable on investment income only.

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.6.14 £	30.6.13 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2014 nor for the year ended 30 June 2013.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.14 £	30.6.13 £
Amounts owed by leaseholders	562	371
	<u> </u>	<u> </u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.14 £	30.6.13 £
Accrued expenses	253	253
	<u> </u>	<u> </u>

6. RESERVES

	Profit and loss account £
At 1 July 2013	9,331
Profit for the year	3,852
	<u> </u>
At 30 June 2014	13,183
	<u> </u>

**Riversdale (High Wycombe)
Management Company Limited (Registered number: 06630293)**

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2014**

7. SHARE CAPITAL

The company is limited by guarantee and has no share capital.

8. CONTROLLING PARTY

There continued to be no single controlling party.

9. ACCOUNTING FOR SERVICE CHARGES

The underlying principles of the accounting treatment for service charge monies is currently under review by the ICAEW.

These accounts reflect the economic substance of the transactions with service charge transactions being included in the profit and loss account of the company and service charge assets, including the bank account, and liabilities being recognised in the balance sheet.