

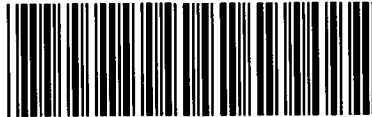
Registered number
02768789

River Road Management (1992) Limited

Report and Accounts

31 December 2017

SATURDAY



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04/08/2018
COMPANIES HOUSE

River Road Management (1992) Limited**Registered number: 02768789****Director's Report**

The director presents his report and accounts for the year ended 31 December 2017.

Principal activities

The company's principal activity during the year continued to be providing management and services to commercial properties at River Road Business Park, Barking, Essex.

Directors

The following persons served as directors during the year:

P D Upward

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to:

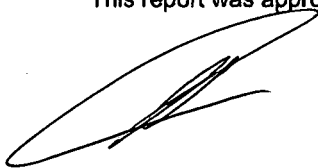
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

This report was approved by the board on 20 July 2018 and signed by its order.



R Collins
Secretary

River Road Management (1992) Limited
Profit and Loss Account
for the year ended 31 December 2017

	2017 £	2016 £
Turnover	30,076	27,722
Administrative expenses	(30,111)	(27,750)
Operating loss	<u>(35)</u>	<u>(28)</u>
Interest receivable	35	28
Profit on ordinary activities before taxation	<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>-</u>	<u>-</u>

River Road Management (1992) Limited
Registered number: 02768789
Balance Sheet
as at 31 December 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	2	40,519	32,677
Cash held by managing agent		48,100	52,856
		<u>88,619</u>	<u>85,533</u>
Creditors: amounts falling due within one year	3	(88,592)	(85,506)
Net current assets		<u>27</u>	<u>27</u>
Net assets		<u>27</u>	<u>27</u>
Capital and reserves			
Called up share capital		27	27
Shareholders' funds		<u>27</u>	<u>27</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



P D Upward
 Director
 Approved by the board on 20 July 2018

River Road Management (1992) Limited
Notes to the Accounts
for the year ended 31 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Administration expenses

All administration expenses are incurred on behalf of the long leaseholders of the units on estates under management. Any excess of administrative expenditure over income is charged to the long leaseholders. Any surplus is repaid to the long leaseholders.

Taxation

No liability to UK Corporation Tax arose for the period ended 31 December 2017.

2 Debtors

	2017 £	2016 £
Amounts owed by long leaseholders	37,830	30,132
Other debtors and prepayments	2,689	2,545
	<u>40,519</u>	<u>32,677</u>

3 Creditors: amounts falling due within one year

	2017 £	2016 £
Amounts owed to long leaseholders	25,299	24,361
Amount owed to freeholder	58,417	56,099
Other creditors	4,876	5,046
	<u>88,592</u>	<u>85,506</u>

4 Other Information

River Road Management (1992) Limited is a private company limited by shares and incorporated in England. Its registered office is 64 High Street, Epsom KT19 8AJ.

River Road Management (1992) Limited
Detailed profit and loss account
for the year ended 31 December 2017
This schedule does not form part of the statutory accounts

	2017	2016
	£	£
Sales	30,076	27,722
Administrative expenses	(30,111)	(27,750)
Operating loss	<u>(35)</u>	<u>(28)</u>
Gain on revaluation of investments	-	-
Interest receivable	35	28
Profit before tax	<u>-</u>	<u>-</u>

River Road Management (1992) Limited
Detailed profit and loss account
for the year ended 31 December 2017
This schedule does not form part of the statutory accounts

	2017 £	2016 £
Sales		
Sales	<u>30,076</u>	<u>27,722</u>
Administrative expenses		
Premises costs:		
External maintenance	3,728	2,150
Security	4,039	3,676
Light and heat	921	1,156
Cleaning and maintenance	7,200	7,200
Health and safety	-	475
	<u>15,888</u>	<u>14,657</u>
General administrative expenses:		
Bank charges	120	120
Insurance	2,540	2,526
Landscape maintenance	620	375
Electrical works	2,622	1,426
Refuse	-	336
Pest control	571	560
	<u>6,473</u>	<u>5,343</u>
Legal and professional costs:		
Accountancy fees	1,250	1,250
Management fees	6,500	6,500
	<u>7,750</u>	<u>7,750</u>
	<u>30,111</u>	<u>27,750</u>