RIVER ROAD MANAGEMENT (1992) LIMITED

Company Registration Number:
02768789 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

RIVER ROAD MANAGEMENT (1992) LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2022

RIVER ROAD MANAGEMENT (1992) LIMITED

Balance sheet

As at 31 December 2022

	Notes	*2022*	*2021*
		£	**£**
Current assets			
Debtors:	3	**31,753**	35,855
Cash at bank and in hand:		**48,863**	42,369
Total current assets:		**80,616**	78,224
Creditors: amounts falling due within one year:	4	**(80,589)**	(78,197)
Net current assets (liabilities):		**27**	27
Total assets less current liabilities:		**27**	27
Total net assets (liabilities):		**27**	27
Capital and reserves			
Called up share capital:		**27**	27
Shareholders funds:		**27**	27

The notes form part of these financial statements

RIVER ROAD MANAGEMENT (1992) LIMITED

Balance sheet statements

For the year ending 31 December 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 18 September 2023
and signed on behalf of the board by:

Name: Paul Upward
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents service charges demanded from long leaseholders for the year.

Other accounting policies

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

Notes to the Financial Statements

for the Period Ended 31 December 2022

2. Employees

	2022	*2021*
Average number of employees during the period	1	1

Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Debtors

	2022	*2021*
	£	**£**
Debtors due after more than one year:	**31,753**	35,833

Amount due from long leaseholders £29,884 (2021 £34,046)

4. Creditors: amounts falling due within one year note

Trade creditors £1,346 (2021 £558)Corporation Tax £6 (2021 £2)Amounts due to long leaseholders £35,015 (2021 £26,209)Amounts due to freeholder £49,116 (2021 £45,745)Other creditors and accruals £(4,894) (2021 £5,683)

5. Related party transactions

The director is a director of the freeholder which received rents from the long leaseholders of the units under management of £17,750