

REGISTERED NUMBER: 4734448 (England and Wales)

Unaudited Abbreviated Accounts

for the year ended 30 June 2005

for

RVR Properties Limited



RVR Properties Limited

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for the year ended 30 June 2005

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RVR Properties Limited

Company Information
for the year ended 30 June 2005

DIRECTOR: I Rodger

SECRETARY: M Lenihan

REGISTERED OFFICE: 49, Crosland Hill Road
Crosland Hill
Huddersfield
West Yorkshire
HD 5NZ

REGISTERED NUMBER: 4734448 (England and Wales)

ACCOUNTANTS: D & A Hill
T8/9 Yorkshire Technology
& Office Park
Armitage Bridge
Huddersfield
West Yorkshire
HD4 7NR

RVR Properties Limited

Abbreviated Balance Sheet

30 June 2005

| | | <u>2005</u> | | <u>2004</u> | |
|--|-------|---------------|-----------------|---------------|----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 230,164 | | 228,684 |
| CURRENT ASSETS: | | | | | |
| Debtors | | 3,575 | | 3,457 | |
| Cash at bank | | 9,081 | | 14,445 | |
| | | <u>12,656</u> | | <u>17,902</u> | |
| CREDITORS: Amounts falling due within one year | 3 | <u>23,798</u> | | <u>24,982</u> | |
| NET CURRENT LIABILITIES: | | | <u>(11,142)</u> | | <u>(7,080)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | 219,022 | | 221,604 |
| CREDITORS: Amounts falling due after more than one year | 3 | | <u>191,985</u> | | <u>213,333</u> |
| | | | <u>£27,037</u> | | <u>£8,271</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | | | <u>27,035</u> | | <u>8,269</u> |
| SHAREHOLDERS' FUNDS: | | | <u>£27,037</u> | | <u>£8,271</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

RVR Properties Limited

Abbreviated Balance Sheet

30 June 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'I Rodger', written over a horizontal line.

I Rodger - Director

Approved by the Board on 4 November 2005

RVR Properties Limited

Notes to the Abbreviated Accounts
for the year ended 30 June 2005

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 June 2002).

Tangible fixed assets

No depreciation has been charged on freehold property because, in the opinion of the director, its value at the balance sheet date exceeds its original cost.

2. TANGIBLE FIXED ASSETS

| | <u>Total</u> |
|------------------------|-------------------|
| | £ |
| COST: | |
| At 1 July 2004 | 228,684 |
| Additions | 1,480 |
| | <u> </u> |
| At 30 June 2005 | 230,164 |
| | <u> </u> |
| NET BOOK VALUE: | |
| At 30 June 2005 | 230,164 |
| | <u> </u> |
| At 30 June 2004 | 228,684 |
| | <u> </u> |

3. CREDITORS

The following secured debts are included within creditors:

| | | |
|------------|-------------------|-------------------|
| | 2005 | 2004 |
| | £ | £ |
| Bank loans | 151,985 | 100,000 |
| | <u> </u> | <u> </u> |

Creditors include the following debts falling due in more than five years:

| | | |
|---|-------------------|-------------------|
| | 2005 | 2004 |
| | £ | £ |
| Repayable otherwise than by instalments | | |
| Bank loans | 151,985 | 100,000 |
| | <u> </u> | <u> </u> |

RVR Properties Limited

Notes to the Abbreviated Accounts
for the year ended 30 June 2005

4. **CALLED UP SHARE CAPITAL**

| Authorised: | | Nominal value: | 2005 | 2004 |
|-------------|----------|-------------------|------------|------------|
| Number: | Class: | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

| Allotted, issued and fully paid: | | Nominal value: | 2005 | 2004 |
|----------------------------------|----------|-------------------|----------|----------|
| Number: | Class: | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

RVR Properties Limited

Report of the Accountants to the Director of
RVR Properties Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2005 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D & A Hill

D & A Hill
T8/9 Yorkshire Technology
& Office Park
Armitage Bridge
Huddersfield
West Yorkshire
HD4 7NR

4 November 2005