

Registration number 04460641

**Riviera Hotel Limited**  
**Abbreviated accounts**  
**for the year ended 30 June 2012**



# **Riviera Hotel Limited**

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**Riviera Hotel Limited**

**Abbreviated balance sheet  
as at 30 June 2012**

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		-		3,000
Tangible assets	2		352,990		353,738
			<u>352,990</u>		<u>356,738</u>
<b>Current assets</b>					
Cash at bank and in hand		23,584		25,324	
		<u>23,584</u>		<u>25,324</u>	
<b>Creditors: amounts falling due within one year</b>		(194,773)		(198,698)	
<b>Net current liabilities</b>			<u>(171,189)</u>		<u>(173,374)</u>
<b>Total assets less current liabilities</b>			181,801		183,364
<b>Creditors: amounts falling due after more than one year</b>	3		(166,725)		(182,963)
<b>Provisions for liabilities</b>			<u>614</u>		<u>748</u>
<b>Net assets</b>			<u>15,690</u>		<u>1,149</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			15,688		1,147
<b>Shareholders' funds</b>			<u>15,690</u>		<u>1,149</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Riviera Hotel Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 June 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 3 October 2012 and signed on its behalf by



**Mr L J Wrench**  
Director

**Registration number 04460641**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Riviera Hotel Limited**

### **Notes to the abbreviated financial statements for the year ended 30 June 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Are not depreciated
Fixtures, fittings and equipment	-	20% per annum on the reducing balance

##### **1.5. Pensions**

The pension costs charged in the financial statements represent the contribution payable by the company during the year

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings

##### **1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that a deferred tax asset is only recognised to the extent that it is regarded as recoverable. Deferred tax is measured using the tax rate that is expected to apply in the periods in which the timing differences are expected to reverse

**Riviera Hotel Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2012**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 July 2011	30,000	369,288	399,288
At 30 June 2012	<u>30,000</u>	<u>369,288</u>	<u>399,288</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 July 2011	27,000	15,550	42,550
Charge for year	<u>3,000</u>	<u>748</u>	<u>3,748</u>
At 30 June 2012	<u>30,000</u>	<u>16,298</u>	<u>46,298</u>
<b>Net book values</b>			
At 30 June 2012	<u>-</u>	<u>352,990</u>	<u>352,990</u>
At 30 June 2011	<u>3,000</u>	<u>353,738</u>	<u>356,738</u>
 3. Creditors: amounts falling due after more than one year		<b>2012 £</b>	<b>2011 £</b>
Creditors include the following			
Instalments repayable after more than five years		<u>(87,630)</u>	<u>(105,963)</u>
The bank loan is secured by a fixed charge on the freehold property			
 4. Share capital		<b>2012 £</b>	<b>2011 £</b>
<b>Authorised</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>
<b>Allotted, called up and fully paid</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>
<b>Equity Shares</b>			
2 Ordinary shares of £1 each		<u>2</u>	<u>2</u>