

Registered Number 04460641

RIVIERA HOTEL LIMITED

Abbreviated Accounts

30 June 2009

## RIVIERA HOTEL LIMITED

Registered Number 04460641

## Balance Sheet as at 30 June 2009

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Intangible	2	11,250	13,500
Tangible	3	<u>355,841</u>	<u>357,787</u>
Total fixed assets		367,091	371,287
<b>Current assets</b>			
Debtors		805	1,305
Cash at bank and in hand		38,930	28,812
Total current assets		<u>39,735</u>	<u>30,117</u>
<b>Creditors: amounts falling due within one year</b>		(164,713)	(139,564)
Net current assets		(124,978)	(109,447)
Total assets less current liabilities		<u>242,113</u>	<u>261,840</u>
Creditors: amounts falling due after one year		(215,742)	(242,500)
Total net Assets (liabilities)		26,371	19,340
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>26,369</u>	<u>19,338</u>
Shareholders funds		<u>26,371</u>	<u>19,340</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 February 2010

And signed on their behalf by:

Lestor John Wrench, Director

Linda Christine Wrench, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30 June 2009

**1 Accounting policies**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 30 June 2008	30,000
At 30 June 2009	<u>30,000</u>
Depreciation	
At 30 June 2008	16,500
Charge for year	2,250
At 30 June 2009	<u>18,750</u>
Net Book Value	
At 30 June 2008	13,500
At 30 June 2009	<u>11,250</u>

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

**3 Tangible fixed assets**

Cost	£
At 30 June 2008	369,288
additions	
disposals	
revaluations	
transfers	
At 30 June 2009	<u>369,288</u>
Depreciation	
At 30 June 2008	11,501
Charge for year	1,946
on disposals	
At 30 June 2009	<u>13,447</u>
Net Book Value	
At 30 June 2008	357,787
At 30 June 2009	<u>355,841</u>

The land & buildings are not depreciated.

### **3 Ultimate controlling party**

The directors, Mr and Mrs L Wrench, are the ultimate controlling parties of the company by virtue of their 100% shareholding.