

028228/1720

**KILLANE RIVIERA**  
**Registered in the UK number FC 019789**

**Balance Sheet as at 31st March 2016**

	<b>Note</b>	<b>2016 £</b>	<b>2015 £</b>
<b>FIXED ASSETS</b>			
Land and Buildings	2	-	-
<b>CURRENT ASSETS</b>			
Cash in Hand		2	2
		-----	-----
		2	2
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	2	2
		-----	-----
		2	2
		=====	=====

Approved by and issued on behalf of the Board on 27th April 2016

\_\_\_\_\_  
Philip Michael Broomhead

Directors

\_\_\_\_\_  
Declan Thomas Kenny

**Notes to the financial statement:**

- Accounting Policies  
The financial statement has been prepared under the historical cost convention with the exception of property, which is shown at valuation.
- Killane Riviera holds legal title to property situated in Malaga, Spain. The property was transferred to the company in accordance with the terms of the Constitution and Trust Deeds of Club Riviera and the company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value.
- The company has not derived income from any activity during the year and any expenses attributable to the company have been met by third parties. No Profit and Loss Account has therefore been prepared. There are no recognised gains or losses.
- The authorised share capital is £2,000, divided into 2,000 ordinary shares of £1 each, two of which have been issued and fully paid. Timeshare Trustees (International) Limited controls the company as Trustee on behalf of the members from time to time of Club Riviera.
- There has been no movement in shareholders' funds during the year.

