

Registered number 00926216

**RIVIERA HOLDINGS (LONDON) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED  
30 SEPTEMBER 2009**

WEDNESDAY



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LD8

30/06/2010

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COMPANIES HOUSE

**RIVIERA HOLDINGS (LONDON) LIMITED**  
**REGISTERED NUMBER: 00926216**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2009**

	Note	30 September 2009		30 June 2008
		£	£	£
<b>Fixed assets</b>				
Fixed asset investments	2	618,748		805,958
<b>Current assets</b>				
Debtors		80,070	77,345	
Investments		149,753	149,697	
Cash at bank		276	88,949	
		<u>230,099</u>	<u>315,991</u>	
<b>Creditors</b> amounts falling due within one year		<u>(692,714)</u>	<u>(773,261)</u>	
<b>Net current liabilities</b>			(462,615)	(457,270)
<b>Total assets less current liabilities</b>			<u>156,133</u>	<u>348,688</u>
<b>Capital and reserves</b>				
Called up share capital	3	1,064,195		1,064,195
Profit and loss account		(908,062)		(715,507)
<b>Shareholders' funds</b>		<u>156,133</u>		<u>348,688</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2009 and of its loss for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on *30 June 2010*.



**K A Sinclair**  
 Director

The notes on pages 2 to 3 form part of these financial statements

# RIVIERA HOLDINGS (LONDON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

### 1 Accounting policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment  
Current asset investments are stated at the lower of cost and net realisable value

#### 1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts

### 2 Fixed asset investments

	£
<b>Cost or valuation</b>	
At 1 July 2008 and 30 September 2009	1,342,391
<b>Impairment</b>	
At 1 July 2008	536,433
Charge for the period	187,210
At 30 September 2009	723,643
<b>Net book value</b>	
At 30 September 2009	618,748
At 30 June 2008	805,958

#### Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
Riviera (Doughlease) Limited	Ordinary	100%
SNC Les Terrasses		65%

Name	Business	Registered office
Riviera (Doughlease) Limited	Dormant	England
SNC Les Terrasses	Property holding	France

# RIVIERA HOLDINGS (LONDON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

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### 2 Fixed asset investments (continued)

The aggregate of the share capital and reserves as at 30 September 2009 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Riviera (Doughlease) Limited	605,039	-
SNC Les Terrasses	13,709	-
	<u>          </u>	<u>          </u>

#### Unlisted investments

Included in unlisted investments is an investment in a French Property Partnership, SNC Les Terrasses de Thalassa

The net book value at 1 July 2008 was £30,919 The movement during the year consists of an amount written off the value of the investment of £17,210 The net book value at 30 September 2009 is £13,709

### 3. Share capital

	30 September 2009 £	30 June 2008 £
Allotted, called up and fully paid		
4,256,780 Ordinary shares of 25p each	1,064,195	1,064,195
	<u>          </u>	<u>          </u>