REGISTERED NUMBER: 06989421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

RIVIERA CLUB ESTATE MANAGEMENT COMPANY LIMITED

RIVIERA CLUB ESTATE MANAGEMENT COMPANY
LIMITED (REGISTERED NUMBER: 06989421)

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FOR THE YEAR ENDED 31 AUGUST 2016

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RIVIERA CLUB ESTATE MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR:	Mrs L C Dobbs
SECRETARY:	Mr J Richards
REGISTERED OFFICE:	18 New Canal Salisbury SP1 2AQ
REGISTERED NUMBER:	06989421 (England and Wales)
ACCOUNTANTS:	Numeric Accounting Limited Chartered Certified Accountants The Old School House Claypits Lane Dibden Southampton Hampshire SO45 5TN

RIVIERA CLUB ESTATE MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 06989421)

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	31.8.16 £	31.8.15 £
CURRENT ASSETS		
Cash at bank	**2,346**	2,477
CREDITORS		
Amounts falling due within one year	**312**	931
NET CURRENT ASSETS	**2,034**	1,546
TOTAL ASSETS LESS CURRENT LIABILITIES	**2,034**	1,546
RESERVES		
Sinking fund	**2,034**	1,546
	2,034	1,546

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 3 June 2017 and were signed by:

Mrs L C Dobbs - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

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 January 2015).

Turnover
Turnover represents service chages payable for the period.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 1072 of the Companies Act 2006.