

REGISTRATION NUMBER 04462276
Riviera Support Limited
Unaudited Abbreviated Accounts
30 November 2016

Riviera Support Limited
Abbreviated Balance Sheet
30 November 2016

		2016	2015
	Note	£	£
Fixed Assets	2		
Tangible assets		540,324	478,543
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Current Assets			
Debtors		254,866	299,313
Cash at bank and in hand		10,395	14,016
		-----	-----
		265,261	313,329
Creditors: Amounts Falling due Within One Year		247,245	225,190
		-----	-----
Net Current Assets		18,016	88,139
		-----	-----
Total Assets Less Current Liabilities		558,340	566,682
Creditors: Amounts Falling due after More than One Year	3	360,394	369,529
		-----	-----
		197,946	197,153
		-----	-----
Capital and Reserves			
Called up equity share capital	5	2	2
Profit and loss account		197,944	197,151
		-----	-----
Shareholders' Funds		197,946	197,153
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For the year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 31 August 2017 , and are signed on their behalf by:

Mrs S Bryan Director

Company Registration Number: 04462276

Riviera Support Limited

Notes to the Abbreviated Accounts

Year Ended 30 November 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 April 2008).

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Plant & machinery-10% reducing balance basis

Fixtures & fittings-10% & 25% reducing balance basis

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 December 2015	514,260
Additions	64,126

At 30 November 2016	578,386

Depreciation	
At 1 December 2015	35,717
Charge for year	2,345

At 30 November 2016	38,062

Net book value	
At 30 November 2016	540,324

At 30 November 2015	478,543

3. Creditors: Amounts Falling due after More than One Year

Included within creditors falling due after more than one year is an amount of £252,276 (2015 - £369,529) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

Bank loans and overdraft are secured by a debenture on the assets of the company and by a legal charge over land and buildings.

4. Related party transactions

Controlling entity: The company is controlled by Riviera Care Limited, which owns 100% of the called up share capital. Related party transactions: At 30 November 2016 there were amounts owed to companies under common control of £209,326 (2015: £178,095) and amounts owed by companies under common control of £67,942 (2015: £65,291). The companies concerned are Riviera Care Limited and Riviera Support (South West) Limited . All companies are under the control of the director, Mrs S M Bryan. During the year the company received £121,000 (2015: £128,000) for management charges from companies under common control, Riviera Care Limited and Riviera Support (South West) Limited . Included in other debtors is an interest free loan to the director, Mrs S M Bryan , of £ 163,959 (2015: £ 193,320).

5. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	2	2	2	2
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