

# Abbreviated financial statements

## Riva Group Limited

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**For the Year ended 30 June 2011**



**Company No. 01384967**

## Officers and professional advisers

**Company registration number**

01384967

**Registered office**

Riva Group Limited  
Houghton Hall Business Park  
Houghton Regis  
Dunstable  
Bedfordshire  
LU5 5YG

**Director**

Mandy Gradden

**Bankers**

Royal Bank of Scotland  
Abbey Gardens  
4 Abbey Street  
Reading  
RG1 3BA

**Solicitors**

Ashurst LLP  
Broadwalk House  
5 Appold Street  
London  
EC2A 2HA

## Contents

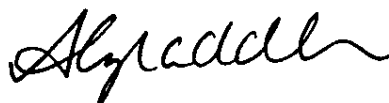
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**Riva Group Limited****Abbreviated financial statements for the year ended 30 June 2011****Abbreviated balance sheet**

	Note	2011 £'000	2010 £'000
<b>Net liabilities</b>		-	-
<b>Capital and reserves</b>			
Called-up equity share capital	3	5,707	5,707
Capital redemption reserve	4	1,382	1,382
Share premium account	4	3,336	3,336
Special reserve	4	818	818
Profit and loss account	4	(11,243)	(11,243)
<b>Shareholder's deficit</b>	5	-	-

- a For the year ending 30 June 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small company regime
- b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006
- c The director acknowledges her 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, 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 the 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

These financial statements were approved by the director and authorised for issue on 23 November, and are signed by:



Mandy Gradden  
Director  
23 November 2011

## Notes to the abbreviated financial statements

### 1 Accounting policies

The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008 2007)

The company is dormant and did not trade in the current or prior year

### 2 Related party transactions

Under the provisions of Financial Reporting Standard 8 'Related party disclosures' transactions with group members are not disclosed as 100% of the voting rights are controlled within the group and consolidated financial statements are publicly available

### 3 Share capital

Authorised share capital

	2011 £'000	2010 £'000
50,585,999 Ordinary shares of 10 pence each	5,059	5,059
198,332,711 Non-voting deferred shares of 1 pence each	1,983	1,983
Total authorised share capital	<u>7,042</u>	<u>7,042</u>

Allotted, called up and fully paid

	2011 £'000	2010 £'000
37,242,761 Ordinary shares of 10 pence each	3,724	3,724
198,332,711 Non-voting deferred shares of 1 pence each	1,983	1,983
Total authorised share capital	<u>5,707</u>	<u>5,707</u>

The Non-voting deferred shares do not entitle their holders to receive any dividend or other distribution. On a return of capital on a winding up or otherwise, holders of the Non-voting deferred shares shall be entitled only to the repayments of the amounts paid up on them after payment in respect of each Ordinary share of the capital paid up on it and the further payment of £10,000 on each Ordinary share.

### 4 Reserves

	Capital redemption reserve £'000	Share premium £'000	Special reserve £'000	Profit and loss account £'000
Balance brought forward and carried forward	<u>1,382</u>	<u>3,336</u>	<u>818</u>	<u>(11,243)</u>

The Special reserve was created pursuant to a Court Order dated 10 June 1991 and is to be treated as non-distributable

## Notes to the abbreviated financial statements (continued)

### 5 Reconciliation of movements in shareholder's funds

	2011 £'000	2010 £'000
Profit for the financial year	-	3,597
Opening shareholder's (deficit)/funds	-	(3,597)
Closing shareholder's funds	-	-

### 6 Ultimate controlling party

At the balance sheet date, the ultimate parent undertaking of the largest and smallest group of undertakings for which group financial statements are prepared and of which the company is a member was Torex Retail Holdings Limited, which is incorporated in England and Wales. Copies of the financial statements of Torex Retail Holdings Limited can be obtained from Torex Retail Holdings Limited, Houghton Hall Business Park, Houghton Regis, Dunstable, Bedfordshire, LU5 5YG.