

REGISTERED NUMBER: 5335271 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th September 2006**  
**for**  
**RIVA EUROPE LIMITED**

TUESDAY



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COMPANIES HOUSE

**RIVA EUROPE LIMITED**

**Contents of the Abbreviated Accounts  
for the Year Ended 30th September 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**RIVA EUROPE LIMITED**  
**Company Information**  
**for the Year Ended 30th September 2006**

**DIRECTORS:** H Riva  
Mrs M V Riva

**SECRETARY:** Miss L Riva

**REGISTERED OFFICE:** The Coach House  
145 Church Lane East  
Aldershot  
Hampshire  
GU11 3ST

**REGISTERED NUMBER:** 5335271 (England and Wales)

**ACCOUNTANTS** Scull & Co  
Chartered Certified Accountant  
Registered Auditor  
17 Princess Drive  
Alton  
Hampshire  
GU34 1QS

# RIVA EUROPE LIMITED

## Abbreviated Balance Sheet 30th September 2006

	2006 £	2005 £
<b>CURRENT ASSETS</b>		
Debtors	347,162	1,000
Cash at bank	50,370	-
	<u>397,532</u>	<u>1,000</u>
<b>CREDITORS</b>		
Amounts falling due within one year	520,458	-
	<u>(122,926)</u>	<u>1,000</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		
	<u>(122,926)</u>	<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>(122,926)</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
Profit and loss account	(123,926)	-
	<u>(122,926)</u>	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(122,926)</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2006

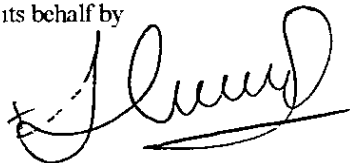
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 25/09/07 and were signed on its behalf by



H Riva - Director

The notes form part of these abbreviated accounts

# RIVA EUROPE LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 30th September 2006

### 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 2005)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Deferred tax

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

### 2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued Number	Class	Nominal value	2006 £	2005 £
1,000	Share capital 1	£1	<u>1,000</u>	<u>1,000</u>

### 3 RELATED PARTY DISCLOSURES

The machines are supplied by Riva SA in Argentina, a company owned by the directors of this company, and are priced at their normal export values

The company purchased £191,191 of machines from Riva SA of which £70,635 is in cost of sales and the remainder is in the balance sheet as payments on account

Furthermore, the company owes Riva SA £14,261 as at 30 September 2006

### 4 GOING CONCERN

The directors of the company are satisfied that the company will continue to meet its debts in full as they become due