CLUB RIVIERA MANAGEMENT (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004

COMPANY NUMBER 02383862

R006500C
RID 0323
COMPANIES HOUSE 5/2/05
AV8UE2J6
A16 0633
COMPANIES HOUSE 05/02/05

CLUB RIVIERA MANAGEMENT (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2004

	2004 £	2003 £
CURRENT ASSETS:		
OTHER DEBTORS	1,000	1,000
CAPITAL RESERVES AND SHAREHOLDERS FUNDS:		
CALLED UP SHARE CAPITAL	1,000	1,000

In preparing these abbreviated accounts:

(a) The directors are of the opinion that the Company is entitled to the exemption conferred by Section 249A of the Companies Act 1985

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for :-

(i) ensuring that the Company keeps accounting records which comply with Section 221 of the Compnaies Act 1985 and

(ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requiremnts of Section 226, and which otherwise comply with the requiremnets of this Act relating to accounts, 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 21st January 2005. and signed on its behalf by

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Director

CLUB RIVIERA MANAGEMENT (UK) LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2004

1 ACCOUNTING POLICIES

The following accounting policies have been adopted in preparing the Company's financial statements.

ACCOUNTING CONVENTION

The financial statements are prepared in accordance with the Companies Act 1985 under historic cost accounting rules.

2 TRADING ACCOUNT

The Company is dormant within the meaning of Section 250 of the Companies Act 1985.
The Company has not traded during the financial year and there has been no income and expenditure. No change in the Company's financial position has arisen.

3 SHARE CAPITAL

	2004 £	2003 £
Equity shares		
Authorised		
1000 ordinary shares of £1 each	1000	1000
Allotted, called up and fully paid:		
1000 ordinary shares of £1 each	1000	1000

4 ULTIMATE PARENT COMPANY

In the opinion of the directors, Club Riviera Limited, a company registered in England and Wales, is the immediate parent company, and Garrick Investments Limited, a company registered in the Isle of Man, is the ultimate parent company.

The group does not prepare consolidated accounts as it is a small group.