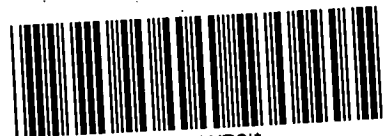


REGISTERED NUMBER: OC378995 (England and Wales)

Unaudited Financial Statements
For The Period 3rd October 2012 to 31st October 2013
for
Riviera Investment Manager LLP

WEDNESDAY



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13/08/2014
COMPANIES HOUSE

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For The Period 3rd October 2012 to 31st October 2013

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Riviera Investment Manager LLP

General Information

For The Period 3rd October 2012 to 31st October 2013

DESIGNATED MEMBERS:

A Barbieri Perpetuo
D Doll Lemos

REGISTERED OFFICE:

3 CENTURY COURT
CENTURY COURT TOLPITS LANE
WATFORD
WD18 9RS

REGISTERED NUMBER:

OC378995 (England and Wales)

| | |
|--|-------------------|
| | £ |
| | <u> </u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | |
| and | |
| NET LIABILITIES ATTRIBUTABLE TO MEMBERS | - |
| | <u> </u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | - |
| | <u> </u> |
| TOTAL MEMBERS' INTERESTS | <u> </u> |


The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31st October 2013.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 09/23/2014 and were signed by:


.....
A Barbieri Perpetuo - Designated member

**Notes to the Financial Statements
For The Period 3rd October 2012 to 31st October 2013**

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) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the period ended 31st October 2013.