

Loc

Registration number 02347789

Vivair Ltd
Directors' report and unaudited financial statements
for the year ended 31 October 2015





Vivair Ltd

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Vivair Ltd

**Directors' report
for the year ended 31 October 2015**

The directors present their report and the financial statements for the year ended 31 October 2015.

Results and business review

The company remained dormant throughout the year.

Directors

The directors who served during the year are as stated below:

Peter Stephens

Christine Burrowes

John Phelps

George Ross

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 26 January 2016 and signed on its behalf by

**Peter Stephens
Director**

A large, stylized handwritten signature in black ink, consisting of a vertical line and a large, sweeping 'R' shape.

Vivair Ltd

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of Vivair Ltd**

In accordance with the engagement letter dated 5 August 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Mitchells
Chartered Accountants and
Registered Auditors
26 January 2016**

**The Old Stables
Foxhole Lane
Wadhurst
East Sussex
TN5 6NB**

Vivair Ltd

Balance sheet
as at 31 October 2015

	2015	2014
	£	£
Current assets		
Debtors	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
Net assets	<u>2,000</u>	<u>2,000</u>
Capital and reserves		
Called up share capital:		
Allotted, called up and fully paid:		
Ordinary shares of £1 each	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
Shareholders' funds	<u>2,000</u>	<u>2,000</u>

Audit exemption statement

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the directors on 26 January 2016, and are signed on their behalf by:

Peter Stephens
Director

Registration number 02347789

Vivair Ltd

Notes to the financial statements for the year ended 31 October 2015

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 October 2015. Therefore, no profit and loss account is attached.

2. Debtors

	2015	2014
	£	£
Amounts owed by group undertakings	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

3. Share capital

	2015	2014
	£	£
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

4. Ultimate parent undertaking

The company regards as its ultimate parent undertaking Lotus Group Limited, incorporated in England.