

REGISTERED NUMBER: 03165313

**Abbreviated Unaudited Accounts
for the Year Ended 31 July 2008
for
TOTAL VIVA LTD**

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COMPANIES HOUSE

TOTAL VIVA LTD

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for the Year Ended 31 July 2008**

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TOTAL VIVA LTD

**Company Information
for the Year Ended 31 July 2008**

DIRECTORS:

M J Gibbs
S M Gibbs

SECRETARY:

S M Gibbs

REGISTERED OFFICE:

Unit 223
89 Commercial Road
Bournemouth
Dorset
BH2 5RR

REGISTERED NUMBER:

03165313

ACCOUNTANTS:

Bevis Accountants
First Floor
32/34 High Street
Ringwood
Hampshire
BH24 1AG

TOTAL VIVA LTD

Abbreviated Balance Sheet **31 July 2008**

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Intangible assets	2		37,800		43,200
Tangible assets	3		30,346		5,419
			<u>68,146</u>		<u>48,619</u>
CURRENT ASSETS					
Debtors		12,075		5,738	
Cash at bank		8,233		16,732	
		<u>20,308</u>		<u>22,470</u>	
CREDITORS					
Amounts falling due within one year		74,449		70,415	
		<u></u>		<u></u>	
NET CURRENT LIABILITIES			<u>(54,141)</u>		<u>(47,945)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			14,005		674
PROVISIONS FOR LIABILITIES			1,560		281
NET ASSETS			<u>12,445</u>		<u>393</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			12,345		293
SHAREHOLDERS' FUNDS			<u>12,445</u>		<u>393</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.


The notes form part of these abbreviated accounts

TOTAL VIVA LTD

Abbreviated Balance Sheet - continued
31 July 2008

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 26/5/09 and were signed on its behalf by:


.....
M J Gibbs - Director

The notes form part of these abbreviated accounts

TOTAL VIVA LTD

Notes to the Abbreviated Accounts for the Year Ended 31 July 2008

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 2007).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on reducing balance and 25% on reducing balance
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Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2007 and 31 July 2008	54,000
AMORTISATION	
At 1 August 2007	10,800
Charge for year	5,400
At 31 July 2008	16,200
NET BOOK VALUE	
At 31 July 2008	37,800
At 31 July 2007	43,200

TOTAL VIVA LTD

Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2007	30,041
Additions	35,042
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At 31 July 2008	65,083
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DEPRECIATION	
At 1 August 2007	24,622
Charge for year	10,115
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At 31 July 2008	34,737
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NET BOOK VALUE	
At 31 July 2008	30,346
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At 31 July 2007	5,419
	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2008 £	2007 £
900	Ordinary Shares	1	900	900
60	Ordinary A shares	1	60	60
40	Ordinary B Shares	1	40	40
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2008 £	2007 £
60	Ordinary A shares	1	60	60
40	Ordinary B Shares	1	40	40
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>
Allotted and issued: Number:	Class:	Nominal value:	2008 £	2007 £
NIL	Share capital 1	1	-	-
			<hr/>	<hr/>