

**TOTAL VIVA LTD**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2015**

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for the Year Ended 31 July 2015**

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**TOTAL VIVA LTD**

**Company Information  
for the Year Ended 31 July 2015**

**DIRECTORS:**

Mr M J Gibbs  
Mrs S M Gibbs

**SECRETARY:**

Mrs S M Gibbs

**REGISTERED OFFICE:**

41 Namu Road  
Winton  
Bournemouth  
Dorset  
BH9 2QX

**REGISTERED NUMBER:**

03165313

**ACCOUNTANTS:**

Casson Beckman  
Chartered Accountants  
First Floor  
32-34 High Street  
Ringwood  
Hampshire  
BH24 1AG

**TOTAL VIVA LTD (REGISTERED NUMBER: 03165313)**

**Abbreviated Balance Sheet  
31 July 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		5,400
Tangible assets	3		<u>25,796</u>		<u>32,769</u>
			25,796		38,169
<b>CURRENT ASSETS</b>					
Debtors		30,782		30,566	
Cash at bank		<u>87,632</u>		<u>127,138</u>	
		118,414		157,704	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,796</u>		<u>60,684</u>	
<b>NET CURRENT ASSETS</b>			<u>83,618</u>		<u>97,020</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			109,414		135,189
<b>PROVISIONS FOR LIABILITIES</b>			<u>547</u>		<u>423</u>
<b>NET ASSETS</b>			<u>108,867</u>		<u>134,766</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>108,767</u>		<u>134,666</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>108,867</u>		<u>134,766</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**TOTAL VIVA LTD (REGISTERED NUMBER: 03165313)**

**Abbreviated Balance Sheet - continued**  
**31 July 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 April 2016 and were signed on its behalf by:

Mr M J Gibbs - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2015**

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, 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.

House Boat	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014 and 31 July 2015	<u>54,000</u>
<b>AMORTISATION</b>	
At 1 August 2014	48,600
Amortisation for year	<u>5,400</u>
At 31 July 2015	<u>54,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>-</u>
At 31 July 2014	<u>5,400</u>

**TOTAL VIVA LTD (REGISTERED NUMBER: 03165313)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 July 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2014	82,765
Additions	<u>1,625</u>
At 31 July 2015	<u>84,390</u>
<b>DEPRECIATION</b>	
At 1 August 2014	49,996
Charge for year	<u>8,598</u>
At 31 July 2015	<u>58,594</u>
<b>NET BOOK VALUE</b>	
At 31 July 2015	<u>25,796</u>
At 31 July 2014	<u>32,769</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2015 and 31 July 2014:

	2015 £	2014 £
<b>Mr M J Gibbs</b>		
Balance outstanding at start of year	(10,940)	(4,816)
Amounts advanced	76,239	45,189
Amounts repaid	(65,597)	(51,313)
Balance outstanding at end of year	<u>(298)</u>	<u>(10,940)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.