

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

TOTAL VIVA LTD

TOTAL VIVA LTD (REGISTERED NUMBER: 03165313)

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FOR THE YEAR ENDED 31 JULY 2016**

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TOTAL VIVA LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

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

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		19,801		25,796
Investments	4		<u>1</u>		<u>-</u>
			19,802		25,796
CURRENT ASSETS					
Debtors		63,095		30,782	
Cash at bank		<u>198,003</u>		<u>87,632</u>	
		261,098		118,414	
CREDITORS					
Amounts falling due within one year		<u>9,659</u>		<u>34,796</u>	
NET CURRENT ASSETS			<u>251,439</u>		<u>83,618</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			271,241		109,414
PROVISIONS FOR LIABILITIES			<u>631</u>		<u>547</u>
NET ASSETS			<u>270,610</u>		<u>108,867</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>270,510</u>		<u>108,767</u>
SHAREHOLDERS' FUNDS			<u>270,610</u>		<u>108,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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)

TOTAL VIVA LTD (REGISTERED NUMBER: 03165313)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

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 27 April 2017 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 2016**

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 2015).

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 £
COST	
At 1 August 2015 and 31 July 2016	<u>54,000</u>
AMORTISATION	
At 1 August 2015 and 31 July 2016	<u>54,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>-</u>
At 31 July 2015	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	84,390
Additions	606
At 31 July 2016	<u>84,996</u>
DEPRECIATION	
At 1 August 2015	58,594
Charge for year	6,601
At 31 July 2016	<u>65,195</u>
NET BOOK VALUE	
At 31 July 2016	<u>19,801</u>
At 31 July 2015	<u>25,796</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>1</u>
At 31 July 2016	<u>1</u>
NET BOOK VALUE	
At 31 July 2016	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company**Cedus Limited**

Nature of business: Computer consultancy services

	% holding	31/10/16 £	31/10/15 £
Class of shares:			
Ordinary £1	50.00		
Aggregate capital and reserves		80,228	75,497
Profit for the year/period		<u>654,731</u>	<u>160,305</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2016

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
Mr M J Gibbs		
Balance outstanding at start of year	(298)	(10,940)
Amounts advanced	117,437	76,239
Amounts repaid	(66,836)	(65,597)
Balance outstanding at end of year	<u>50,303</u>	<u>(298)</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.