

REGISTERED NUMBER: 03165313 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2018

FOR

TOTAL VIVA LTD

Casson Beckman
Chartered Accountants
Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

TOTAL VIVA LTD (REGISTERED NUMBER: 03165313)

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FOR THE YEAR ENDED 31 JULY 2018**

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TOTAL VIVA LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2018**

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 (England and Wales)

ACCOUNTANTS:

Casson Beckman
Chartered Accountants
Suite 2B, Lynes House
Lynes Lane
High Street
Ringwood
Hampshire
BH24 1BT

TOTAL VIVA LTD (REGISTERED NUMBER: 03165313)**BALANCE SHEET
31 JULY 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		12,088		13,027
Investments	6		1		1
Investment property	7		<u>375,575</u>		<u>241,009</u>
			387,664		254,037
CURRENT ASSETS					
Debtors	8	45,288		12,828	
Cash at bank		<u>45,509</u>		<u>207,746</u>	
		90,797		220,574	
CREDITORS					
Amounts falling due within one year	9	<u>8,173</u>		<u>53,617</u>	
NET CURRENT ASSETS			<u>82,624</u>		<u>166,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>470,288</u>		<u>420,994</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>470,188</u>		<u>420,894</u>
SHAREHOLDERS' FUNDS			<u>470,288</u>		<u>420,994</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 financial statements

BALANCE SHEET - continued
31 JULY 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 March 2019 and were signed on its behalf by:

Mr M J Gibbs - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

1. STATUTORY INFORMATION

Total Viva Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents amounts receivable from services rendered net of VAT.

Goodwill

Goodwill was acquired in 2006 and has now been fully amortised.

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 cost

Investments in associates

Investments in associate undertakings are recognised at cost.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018

2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 August 2017 and 31 July 2018	<u>54,000</u>
AMORTISATION	
At 1 August 2017 and 31 July 2018	<u>54,000</u>
NET BOOK VALUE	
At 31 July 2018	<u>-</u>
At 31 July 2017	<u>-</u>

5. TANGIBLE FIXED ASSETS

	House Boat £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 August 2017	46,760	21,734	2,356	70,850
Additions	<u>-</u>	<u>2,290</u>	<u>1,190</u>	<u>3,480</u>
At 31 July 2018	<u>46,760</u>	<u>24,024</u>	<u>3,546</u>	<u>74,330</u>
DEPRECIATION				
At 1 August 2017	34,276	21,560	1,987	57,823
Charge for year	<u>3,121</u>	<u>616</u>	<u>682</u>	<u>4,419</u>
At 31 July 2018	<u>37,397</u>	<u>22,176</u>	<u>2,669</u>	<u>62,242</u>
NET BOOK VALUE				
At 31 July 2018	<u>9,363</u>	<u>1,848</u>	<u>877</u>	<u>12,088</u>
At 31 July 2017	<u>12,484</u>	<u>174</u>	<u>369</u>	<u>13,027</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018

6. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
At 1 August 2017 and 31 July 2018	<u>1</u>
NET BOOK VALUE	
At 31 July 2018	<u>1</u>
At 31 July 2017	<u>1</u>

7. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 August 2017	241,009
Additions	<u>134,566</u>
At 31 July 2018	<u>375,575</u>
NET BOOK VALUE	
At 31 July 2018	<u>375,575</u>
At 31 July 2017	<u>241,009</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	<u>45,288</u>	<u>12,828</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Taxation and social security	6,436	7,792
Other creditors	<u>1,737</u>	<u>45,825</u>
	<u>8,173</u>	<u>53,617</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2018

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2018 and 31 July 2017:

	2018 £	2017 £
Mr M J Gibbs		
Balance outstanding at start of year	(43,537)	50,303
Amounts advanced	160,710	124,612
Amounts repaid	(89,572)	(218,452)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>27,601</u>	<u>(43,537)</u>

11. RELATED PARTY DISCLOSURES

During the year the company received management charges of £24,000 (2017: £24,000) and dividends of £133,300 (2017: £230,000) from Cedus Limited, a company in which it owns shares in.

At the year end the company was owed £5,275 by Cedus Limited.

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.