

Registered number 4286053

VIVAWAY LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

for the year ended 30 September 2007



VIVAWAY LIMITED

ABBREVIATED BALANCE SHEET
as at 30 September 2007

	Note	£	2007 £	£	2006 £
FIXED ASSETS					
Fixed asset investments	2		<u>1,100,795</u>		<u>485,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,100,795</u>		<u>485,149</u>
CREDITORS amounts falling due after more than one year			<u>(1,099,795)</u>		<u>(484,149)</u>
NET ASSETS			<u><u>1,000</u></u>		<u><u>1,000</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1,000</u>		<u>1,000</u>
SHAREHOLDERS' FUNDS			<u><u>1,000</u></u>		<u><u>1,000</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges its responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2007 and of its profit or loss for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 30 June 2008.


Finsbury Corporate Services Limited
Director

The notes on pages 2 form part of these financial statements

VIVAWAY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 September 2007

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 INVESTMENTS

- (i) **Subsidiary undertakings**
Investments in subsidiaries are valued at cost less provision for impairment
- (ii) **Other investments**
Investments held as fixed assets are shown at cost less provisions for their impairment

1.3 FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

2 FIXED ASSET INVESTMENTS

COST OR VALUATION

	£
At 1 October 2006	485,149
Additions	615,646
At 30 September 2007	<u>1,100,795</u>

In opinion of the director, there was no material difference between the book value and the market value of the investment.

3 SHARE CAPITAL

	2007 £	2006 £
AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID		
1,000 Ordinary Shares shares of £1 each	<u>1,000</u>	<u>1,000</u>