

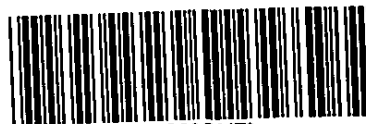
# **VIVAWAY LIMITED**

Abbreviated Accounts

30 September 2011

**Company Registration Number: 4286053**

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COMPANIES HOUSE

## Vivaway Limited

### Abbreviated Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed Assets</b>			
Investments	2	1,100,795	1,100,795
<b>Current Assets</b>			
Cash at Bank		26,792	-
<b>Net current assets</b>		<u>26,792</u>	-
<b>Total Assets Less Current Liabilities</b>		<u>1,127,587</u>	1,100,795
<b>Creditors amounts falling due after more than one year</b>		(1,126,587)	(1,099,795)
<b>Net assets</b>		<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		-	-
<b>Equity Shareholder's funds</b>		<u>1,000</u>	<u>1,000</u>

For the year ending 30th September 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relation to small companies

#### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the board on the 8th June 2012 and signed on its behalf by

  
James David Hassan  
For and on behalf of  
Finsbury Corporate Services Limited  
Director

# Vivaway Limited

## Notes to the Abbreviated Accounts for the year ended 30 September 2011

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

As the company does not carry out any trading activities and has no fixed assets other than unlisted investments, no other accounting policies have been adopted. Any administrative expenses incurred have been borne by the shareholders without recourse.

#### **Foreign currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Investments

£

#### **Cost**

At 1 October 2010

1,100,795

At 30 September 2011

1,100,795

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

### 3 Share capital

2011

2010

£

£

Authorised

Ordinary shares of £1 each

1,000

1,000

2011

2010

£

£

Allotted, called up and fully paid

Ordinary shares of £1 each

1,000

1,000