

REGISTERED NUMBER: 07815809 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 19 OCTOBER 2011 TO 31 DECEMBER 2012
FOR
PROJECT VIVA LIMITED

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FOR THE PERIOD 19 OCTOBER 2011 TO 31 DECEMBER 2012**

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PROJECT VIVA LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 19 OCTOBER 2011 TO 31 DECEMBER 2012**

DIRECTORS:

P Meier
Mrs P Dorrell

SECRETARY:

Mrs P Dorrell

REGISTERED OFFICE:

6 Sansome Walk
Worcester
Worcestershire
WR1 1LH

REGISTERED NUMBER:

07815809 (England and Wales)

ACCOUNTANTS:

Balanced Accounting LLP
Unit Q, The Brewery
Bells Yew Green
Tunbridge Wells
Kent
TN3 9BD

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		5,000
Tangible assets	3		<u>13,125</u>
			18,125
CURRENT ASSETS			
Debtors		74,432	
Cash at bank and in hand		<u>2,063</u>	
		76,495	
CREDITORS			
Amounts falling due within one year	4	<u>389,934</u>	
NET CURRENT LIABILITIES			<u>(313,439)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(295,314)</u>
CAPITAL AND RESERVES			
Called up share capital	5		1,000
Profit and loss account			<u>(296,314)</u>
SHAREHOLDERS' FUNDS			<u>(295,314)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 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 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 19 July 2013 and were signed on its behalf by:

P Meier - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 OCTOBER 2011 TO 31 DECEMBER 2012**

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of two years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>5,000</u>
At 31 December 2012	<u>5,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>5,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>17,500</u>
At 31 December 2012	<u>17,500</u>
DEPRECIATION	
Charge for period	<u>4,375</u>
At 31 December 2012	<u>4,375</u>
NET BOOK VALUE	
At 31 December 2012	<u>13,125</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 19 OCTOBER 2011 TO 31 DECEMBER 2012

4. **CREDITORS**

Creditors include an amount of £ 29,872 for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.