

Vavista Awards Limited

Company Reg. No 08749261

Report and Accounts

for the year ended 31 October 2016

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Vavista Awards Limited

Registration number: 08749261

Directors' Report

The directors present their report and accounts for the year ended 31 October 2016.

Principal activities

The company's principal activity during the year continued to be the provision of health and weight management consultancy and programmes.

Directors

The following persons served as directors during the year:

Arron Fraser Andrew Banks

Sally Alexis Chesser

Teresa Frances Dadey

There are no changes to directors during the year.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board signed on its behalf by:

Sally Chesser
Director



26th July

2017

Vavista Awards Limited
Statement of comprehensive income
for the year ended 31 October 2016

	Notes	2016 £	2015 £
Turnover		1	208
Cost of sales		-	(200)
Gross profit/(loss)		<u>1</u>	<u>8</u>
Administrative expenses		(4,702)	(12,039)
Operating loss	2	<u>(4,701)</u>	<u>(12,031)</u>
Loss on ordinary activities before taxation		<u>(4,701)</u>	<u>(12,031)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year, being total comprehensive income		<u>(4,701)</u>	<u>(12,031)</u>

The notes on pages 4 to 5 are an integral part of these financial statements.

Vavista Awards Limited
Statement of financial position
as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	3	<u>1,064</u>	<u>4,977</u>
		1,064	4,977
Current assets			
Debtors	4	102	200
Cash at bank and in hand		<u>89</u>	<u>44</u>
		191	244
Creditors: amounts falling due within one year	5	<u>(6,128)</u>	<u>(5,393)</u>
Net current (liabilities)/assets		<u>(5,937)</u>	<u>(5,149)</u>
Total assets less current liabilities		(4,873)	(172)
Creditors: amounts falling due after more than one year	6	<u>(26,000)</u>	<u>(26,000)</u>
Net liabilities		<u>(30,873)</u>	<u>(26,172)</u>
Capital and reserves			
Called up share capital	7	102	102
Profit and loss account	8	<u>(30,975)</u>	<u>(26,274)</u>
Shareholders' funds		<u>(30,873)</u>	<u>(26,172)</u>

The notes on pages 4 to 5 are an integral part of the financial statements.

The directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006.


The members have not required the company to obtain an audit in accordance with section 476 the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements were approved by the board and signed on its behalf by:

Sally Chesser
 Director



26th JULY

2017

1. Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Amortisation

Amortisation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Internally generated software 33.3% straight line

2. Operating profit	2016	2015
This is stated after charging:	£	£
Amortisation of intangible fixed assets	<u>3,913</u>	<u>3,913</u>
3. Intangible fixed assets		£
Cost		£
At 1 November 2015		11,740
Additions		-
At 31 October 2016		<u>11,740</u>
Amortisation		
At 1 November 2015		6,763
Provided during the year		3,913
At 31 October 2016		<u>10,676</u>
Net book value		
At 31 October 2015		<u>4,977</u>
At 31 October 2016		<u>1,064</u>

Vavista Awards Limited
Notes to the Accounts
for the year ended 31 October 2016

4.	Debtors	2016	2015		
		£	£		
	Other Debtors	-	98		
	Unpaid share capital	102	102		
		<u>102</u>	<u>200</u>		
5.	Creditors: amounts falling due within one year	2016	2015		
		£	£		
	Trade creditors	3,950	4,192		
	Other creditors	2,178	1,202		
		<u>6,128</u>	<u>5,394</u>		
6.	Creditors: amounts falling due after one year	2016	2015		
		£	£		
	Other creditors	<u>26,000</u>	<u>26,000</u>		
	Other creditors comprise loans from a related party repayable after more than five years				
7.	Share capital	Nominal value	2015 Number	2016	2015
				£	£
	Allotted and issued:				
	A Ordinary shares	£1 each	102	<u>102</u>	<u>102</u>
8.	Profit and loss account			2016	
				£	
	At 1 November 2015			(26,274)	
	Loss for the year			(4,701)	
	At 31 October 2016			<u>(30,975)</u>	