

VIVA TOURS AND TRAVEL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

VIVA TOURS AND TRAVEL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

VIVA TOURS AND TRAVEL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Directors	Shubhang GUPTA Gaurav JAURA
Company Number	06459781 (England and Wales)
Registered Office	CENTRAL HOUSE 1 BALLARDS LANE LONDON N3 1LQ
Accountants	QUALIFIED ACCOUNTANTS LIMITED 89 Oakfield Road Southgate London N14 6LT

VIVA TOURS AND TRAVEL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	2,397	1,111
Current assets			
Debtors	5	289,013	90,121
Cash at bank and in hand		101,760	33,350
		<u>390,773</u>	<u>123,471</u>
Creditors: amounts falling due within one year	<u>6</u>	(122,244)	(109,927)
Net current assets		<u>268,529</u>	<u>13,544</u>
Net assets		<u>270,926</u>	<u>14,655</u>
Capital and reserves			
Called up share capital	<u>7</u>	3	3
Profit and loss account		270,923	14,652
Shareholders' funds		<u>270,926</u>	<u>14,655</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 September 2017.

Shubhang GUPTA
Director

Company Registration No. 06459781

VIVA TOURS AND TRAVEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

VIVA TOURS AND TRAVEL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06459781. The registered office and principal place of business is CENTRAL HOUSE, 1 BALLARDS LANE, LONDON, N3 1LQ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

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

Tangible fixed assets and depreciation

Reducing balance

Plant & machinery	20%
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VIVA TOURS AND TRAVEL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2016	3,809
Additions	1,885
At 31 December 2016	5,694
Depreciation	
At 1 January 2016	2,698
Charge for the year	599
At 31 December 2016	3,297
Net book value	
At 31 December 2016	2,397
At 31 December 2015	1,111

5 Debtors

	2016 £	2015 £
Trade debtors	133,283	90,121
Accrued income and prepayments	42,466	-
Other debtors	113,264	-
	289,013	90,121

6 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	-	28,284
Taxes and social security	100,064	66,514
Other creditors	22,180	15,129
	122,244	109,927

7 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
3 Ordinary shares of £1 each	3	3

8 Average number of employees

During the year the average number of employees was 0 (2015: 0).

