

VIVA HOLIDAYS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

VIVA HOLIDAYS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

VIVA HOLIDAYS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

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

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
VIVA HOLIDAYS LTD
FOR THE YEAR ENDED 31 DECEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of VIVA HOLIDAYS LTD for the year ended 31 December 2018 as set out on pages 5 - 7 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

QUALIFIED ACCOUNTANTS LIMITED
Chartered Certified Accountants

89 Oakfield Road
Southgate
London
N14 6LT

29 September 2019

VIVA HOLIDAYS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	1,534	1,918
Current assets			
Debtors	5	311,000	307,425
Cash at bank and in hand		215,823	211,547
		<u>526,823</u>	<u>518,972</u>
Creditors: amounts falling due within one year	<u>6</u>	(127,944)	(243,580)
Net current assets		<u>398,879</u>	<u>275,392</u>
Net assets		<u>400,413</u>	<u>277,310</u>
Capital and reserves			
Called up share capital	<u>7</u>	2,003	2,003
Profit and loss account		398,410	275,307
Shareholders' funds		<u>400,413</u>	<u>277,310</u>

For the year ending 31 December 2018 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 30 September 2019.

Shubhang GUPTA
Director

Company Registration No. 06459781

VIVA HOLIDAYS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

VIVA HOLIDAYS LTD is a private company, limited by shares, registered in England and Wales, registration number 06459781. The registered office 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2018	5,694
At 31 December 2018	5,694
Depreciation	
At 1 January 2018	3,776
Charge for the year	384
At 31 December 2018	4,160
Net book value	
At 31 December 2018	1,534
At 31 December 2017	1,918

VIVA HOLIDAYS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

5 Debtors	2018	2017
	£	£
Trade debtors	217,952	191,959
Other debtors	93,048	115,466
	<u>311,000</u>	<u>307,425</u>
	<u><u>311,000</u></u>	<u><u>307,425</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Bank loans and overdrafts	8,744	10,355
Trade creditors	81,959	83,763
Taxes and social security	109,051	111,375
Other creditors	37,359	38,087
Loans from directors	(109,169)	-
	<u>127,944</u>	<u>243,580</u>
	<u><u>127,944</u></u>	<u><u>243,580</u></u>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
2,003 Ordinary shares of £1 each	2,003	2,003
	<u><u>2,003</u></u>	<u><u>2,003</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

