

VIVA HOLIDAYS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

VIVA HOLIDAYS LTD
UNAUDITED ACCOUNTS
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VIVA HOLIDAYS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017**

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 2017 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

30 September 2018

VIVA HOLIDAYS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	1,918	2,397
Current assets			
Debtors	5	287,769	197,489
Cash at bank and in hand		211,547	101,760
		<u>499,316</u>	<u>299,249</u>
Creditors: amounts falling due within one year	<u>6</u>	(202,469)	(136,759)
Net current assets		<u>296,847</u>	<u>162,490</u>
Net assets		<u>298,765</u>	<u>164,887</u>
Capital and reserves			
Called up share capital	<u>7</u>	2,003	2,003
Profit and loss account		296,762	162,884
Shareholders' funds		<u>298,765</u>	<u>164,887</u>

For the year ending 31 December 2017 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 2018.

Shubhang GUPTA
Director

Company Registration No. 06459781

VIVA HOLIDAYS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017	5,694
At 31 December 2017	5,694
Depreciation	
At 1 January 2017	3,297
Charge for the year	479
At 31 December 2017	3,776
Net book value	
At 31 December 2017	1,918
At 31 December 2016	2,397

VIVA HOLIDAYS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

5 Debtors	2017	2016
	£	£
Trade debtors	191,959	133,283
Accrued income and prepayments	80,810	42,466
Other debtors	15,000	21,740
	<u>287,769</u>	<u>197,489</u>
	<u><u>287,769</u></u>	<u><u>197,489</u></u>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	-	19,722
Trade creditors	63,228	-
Taxes and social security	122,591	95,685
Other creditors	16,650	21,352
	<u>202,469</u>	<u>136,759</u>
	<u><u>202,469</u></u>	<u><u>136,759</u></u>
7 Share capital	2017	2016
	£	£
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 (2016: 3).

