

COMPANY REGISTRATION NO.: 08435898 (ENGLAND & WALES)

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**VIVA LA VITA LIMITED**

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

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**FOR THE YEAR ENDED 31 MARCH 2015**

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**FINEST ACCOUNTS LIMITED**

**ACCOUNTANTS**

66 BELMONT AVENUE  
COCKFOSTERS  
HERTS.  
EN4 9LA

Tel/Fax : 020 84409446  
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COMPANIES HOUSE

VIVA LA VITA LIMITED  
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FINANCIAL STATEMENTS AND REPORTS  
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FOR THE YEAR ENDED 31 MARCH 2015  
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REGISTRATION NUMBER: 08435898

DIRECTORS: MR K. ARISTOTELOUS  
MS S. VASIL

SECRETARY: NO COMPANY SECRETARY WAS APPOINTED

REGISTERED OFFICE: 66 BELMONT AVENUE  
COCKFOSTERS  
HERTS.  
EN4 9LA

VIVA LA VITA LIMITED  
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FOR THE YEAR ENDED 31 MARCH 2015  
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VIVA LA VITA LIMITED  
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 DIRECTORS' REPORT  
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 FOR THE YEAR ENDED 31 MARCH 2015  
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The directors present their report and financial statements for the year ended 31 March 2015.

**Results and Dividend**  
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The results for the year are shown on page 3.  
 No interim ordinary dividends were paid during the year.  
 The directors do not recommend the payment of dividends to the registered shareholders as at 31 March 2015.

**Principal Activities**  
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The principal activity of the company during the year was that of IOS mobile applications.

**Directors and their Interest**  
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The directors and their interests in the share capital of the company during the year were as follows:

	Ordinary shares of £0.01 each	
	31 March 2015	1 April 2014
MS S. VASILI	14,622	6,500
MR K. ARISTOTELOUS	7,874	3,500
SEEDRS NOMINEES LIMITED	3,451	-

VIVA LA VITA LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing financial statements in accordance with applicable law and regulations.


Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of Companies Act 2006.

ON BEHALF OF THE BOARD ON 21 DECEMBER 2015.

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MS S. VASILI  
DIRECTOR

VIVA LA VITA LIMITED  
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 PROFIT AND LOSS ACCOUNT  
 -----  
 FOR THE YEAR ENDED 31 MARCH 2015  
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	NOTES	2015	2014
		£	£
		-	-
TURNOVER	2	964	-
COST OF SALES		(596)	-
		-----	-----
GROSS PROFIT		368	-
ADMINISTRATIVE EXPENSES		(23,043)	(9,318)
		-----	-----
OPERATING PROFIT/(LOSS)	3	(22,675)	(9,318)
OTHER INTEREST RECEIVABLE AND SIMILAR INCOME (BANK INTEREST)		5	-
INTEREST PAYABLE AND SIMILAR CHARGES		-	-
		-----	-----
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(22,670)	(9,318)
TAXATION	4	-	-
		-----	-----
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(22,670)	(9,318)
DIVIDENDS PAID		-	-
		-----	-----
RETAINED PROFIT/(LOSS) FOR THE YEAR		(22,670)	(9,318)
		=====	=====

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

COMPANY REGISTRATION NO.: 08435898 (ENGLAND & WALES)

VIVA LA VITA LIMITED

BALANCE SHEET

AS AT 31 MARCH 2015

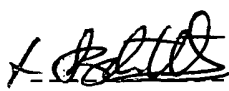
	NOTES	2015	2014
		£	£
		-	-
<b>FIXED ASSETS</b>			
Tangible fixed assets	5	23,176	12,034
<b>CURRENT ASSETS</b>			
Debtors	6	-	-
Cash at bank and in hand		31	114
		31	114
<b>CREDITORS: amounts falling due within one year</b>	7	(20,460)	(21,366)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		(20,429)	(21,252)
<b>NET ASSETS</b>		2,747	(9,218)
<b>CAPITAL AND RESERVES</b>			
Share capital	8	259	100
Share premium		34,476	-
Profit and loss account	9	(31,988)	(9,318)
Shareholders' Funds	10	2,747	(9,218)

VIVA LA VITA LIMITED  
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BALANCE SHEET (CONTINUED)  
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AS AT 31 MARCH 2015  
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For the financial period ended 31 March 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

- The directors acknowledge their responsibility for:
  - (1) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period 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.
- The financial statements are prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

THE FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD ON 21 DECEMBER 2015.

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MS S. VASIL  
DIRECTOR



## VIVA LA VITA LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31 MARCH 2015

## 1. ACCOUNTING POLICIES

## A. ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention.

## B. DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant & Machinery                      20% reducing balance

## C. DEFERRED TAXATION

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

## 2. TURNOVER

Turnover represents amounts receivable for services provided net of VAT and trade discounts for IOS mobile applications.

## 3. OPERATING PROFIT/LOSS

2015	2014
£	£
-	-

Operating profit/loss is stated after charging:

Advertisement and promotion	7,106	1,616
Legal and professional – tax allow.	2,695	2,185
Legal and professional – not tax allow.	2,588	-
Depreciation – plant & machinery	5,794	3,260

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
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FOR THE YEAR ENDED 31 MARCH 2015  
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	2015 £	2014 £
	-	-
<b>4. TAXATION</b>		
Corporation Tax for the year	-	-
	=====	=====
<b>Factors affecting the charge for the year:</b>		
Loss on ordinary activities before taxation	(22,670)	(9,318)
<b>Non-deductible expenses:</b>		
- Depreciation add back	5,794	3,260
- Late filing penalties	-	150
- Legal and professional - not tax allow.	2,588	-
Capital allowances claimed	(5,273)	(2,934)
Trading losses for the year	(19,561)	(8,842)
Trading losses brought forward	(8,842)	-
Trading losses carried forward	(28,403)	(8,842)
	=====	=====
<b>Profit chargeable to Corporation Tax</b>	-	-
	=====	=====
<b>Corporation Tax due:</b>		
Effective Corporation Tax Rate of 20.00% (2014-20%)	0.00	0.00
	=====	=====

**5. TANGIBLE FIXED ASSETS**

	Plant & Machinery	Total
	-----	-----
	£	£
	-	-
<b>COST</b>		
As at 1 April 2014	15,294	15,294
Additions/disposals	16,936	16,936
	-----	-----
As at 31 March 2015	32,230	32,230
	-----	-----
<b>DEPRECIATION</b>		
As at 1 April 2014	3,260	3,260
Charge for the year	5,794	5,794
	-----	-----
As at 31 March 2015	9,054	9,054
	-----	-----
<b>NET BOOK VALUE</b>		
As at 31 March 2015	23,176	23,176
	=====	=====
As at 31 March 2014	12,034	12,034
	=====	=====

## VIVA LA VITA LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

## FOR THE YEAR ENDED 31 MARCH 2015

	2015 £	2014 £
<b>6. DEBTORS</b>		
Trade debtors	-	-
Sundry debtors	-	-
	-----	-----
	-	-
	=====	=====
<b>7. CREDITORS - Amounts falling due within one year:</b>		
Directors' current account	19,610	20,816
Sundry creditors and accruals	850	550
	-----	-----
	20,460	21,366
	=====	=====
<b>8. SHARE CAPITAL</b>		
<b>Allotted, issued and fully paid up:</b>		
25,947 ordinary shares		
of £0.01 each (2014-10,000)	259	100
	=====	=====
During the year, 15,947 ordinary shares of £0.01 each were issued, allotted and fully paid.		
<b>9. PROFIT AND LOSS ACCOUNT</b>		
Balance brought forward	(9,318)	-
Profit/(loss) for the year	(22,670)	(9,318)
Equity dividends	-	-
	-----	-----
Balance carried forward	(31,988)	(9,318)
	=====	=====
<b>10. SHAREHOLDERS' FUNDS</b>		
Profit/(loss) for the financial year	(22,670)	(9,318)
Equity dividends	-	-
	-----	-----
Net addition/(depletion) in shareholders' funds	(22,670)	(9,318)
Share capital subscribed	159	100
Share premium on share allotment	34,476	-
Opening shareholders' funds	(9,218)	-
	-----	-----
<b>Closing shareholders' funds</b>	<b>2,747</b>	<b>(9,218)</b>
	=====	=====

**11. CONTROL**

The controlling party at the end of the financial year, was Ms S. Vasili who held 56.35% of the company's share capital.