

Registered number: 11400025

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**VIVAMK Network Ltd**

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**ACCOUNTS**  
**FOR THE 298 DAY PERIOD ENDED 31/03/2019**

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**Prepared By:**

Horridge and Lever  
Accountants  
Morrington House  
142 Chorley New Road  
Bolton  
Lancs  
BL1 4NX

**ACCOUNTS**  
**FOR THE 298 DAY PERIOD ENDED 31/03/2019**

**DIRECTORS**

Michael Singh-Khatkar

Richard Mason Lord Resigned 26th July 2019

Sarah Louise Lord Resigned 26th July 2019

**REGISTERED OFFICE**

International House

142 Cromwell Road

London

SW7 4EF

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 11400025

**ACCOUNTANTS**

Horridge and Lever

Accountants

Mornington House

142 Chorley New Road

Bolton

Lancs

BL1 4NX

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**ACCOUNTS**  
**FOR THE 298 DAY PERIOD ENDED 31/03/2019**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/03/2019**

			<b>2019</b>
	<b>Notes</b>		<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2		9,416
<b>CURRENT ASSETS</b>			
Stock		53,000	
Debtors	4	111,046	
Cash at bank and in hand		<u>2,101</u>	
		166,147	
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>261,101</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(94,954)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(85,538)</u>
<b>NET LIABILITIES</b>			<u>(85,538)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		300
Profit and loss account			<u>(85,838)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(85,538)</u>

For the year ending 31/03/2019 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 17/12/2019 and signed on their behalf by**

.....  
Michael Singh-Khatkar  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE 298 DAY PERIOD ENDED 31/03/2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

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

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**1d. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

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## 2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
<b>Cost</b>			
Additions	3,333	6,083	9,416
At 31/03/2019	<u>3,333</u>	<u>6,083</u>	<u>9,416</u>
<b>Depreciation</b>			
At 31/03/2019	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Book Amounts</b>			
At 31/03/2019	<u>3,333</u>	<u>6,083</u>	<u>9,416</u>

## 3. STOCK

	<b>2019</b>
	£
Stock comprises:	
Stock	53,000
	<u>53,000</u>

## 4. DEBTORS

	<b>2019</b>
	£
<b>Amounts falling due within one year</b>	
Directors current account	53,950
Directors current account	36,985
Deferred taxation	<u>20,111</u>
	<u>111,046</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2019</b>
	£
VAT	19,412
PAYE control	28
Bank loans and overdrafts	3
Loans	166,283
Trade creditors	74,375
Accruals	<u>1,000</u>
	<u>261,101</u>

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## 6. EMPLOYEES

	2019	
	No.	No.
Average number of employees	-	

## 7. PROVISIONS FOR LIABILITIES

	2019
	£
Deferred taxation	<u>(20,111)</u>

## 8. SHARE CAPITAL

	2019
	£
<b>Allotted, issued and fully paid:</b>	
300 Ordinary shares of £1 each	<u>300</u>
	<u>300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.