

REGISTERED NUMBER: 6317479 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2009

FOR

AMIVA (UK) LTD

WEDNESDAY



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14/04/2010

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COMPANIES HOUSE

AMIVA (UK) LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AMIVA (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009

DIRECTOR: Ms A Mangini

SECRETARY: Mr A Mangini

REGISTERED OFFICE: 15 High Street
Codicote
Hertfordshire
SG4 8XA

REGISTERED NUMBER: 6317479 (England and Wales)

ACCOUNTANTS: Barr & Associates
22 Westcott
Welwyn Garden City
Hertfordshire
AL7 2PP

AMIVA (UK) LTD
ABBREVIATED BALANCE SHEET
31 JULY 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	564	752
CURRENT ASSETS			
Debtors		2,521	922
Cash at bank		2,196	2,144
		<u>4,717</u>	<u>3,066</u>
CREDITORS			
Amounts falling due within one year		<u>7,980</u>	<u>3,769</u>
NET CURRENT LIABILITIES		<u>(3,263)</u>	<u>(703)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,699)</u>	<u>49</u>
PROVISIONS FOR LIABILITIES		<u>-</u>	<u>18</u>
NET (LIABILITIES)/ASSETS		<u><u>(2,699)</u></u>	<u><u>31</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(2,700)</u>	<u>30</u>
SHAREHOLDERS' FUNDS		<u><u>(2,699)</u></u>	<u><u>31</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 13 January 2010 and were signed by

Ms A Mangini - Director

The notes form part of these abbreviated accounts

AMIVA (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2009

1 ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared on a going concern basis. This basis is dependant on the continuing support of the Directors and Suppliers. Should the going concern basis be inappropriate then adjustments would have to be made to reduce the value of the assets to their recoverable amount, to provide for any further liabilities which may arise and to reclassify fixed assets as current assets.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008 and 31 July 2009	<u>1,003</u>
DEPRECIATION	
At 1 August 2008	251
Charge for year	<u>188</u>
At 31 July 2009	<u>439</u>
NET BOOK VALUE	
At 31 July 2009	<u>564</u>
At 31 July 2008	<u>752</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2009	2008
Number	Class	Nominal value	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

4 FUNDAMENTAL UNCERTAINTY

The accounts have been prepared on the going concern basis. This basis is dependent on the continuing support of the directors who, at the balance sheet date was owed £7,024 ((2008 - £2,228) and suppliers. Should the going concern basis be inappropriate then adjustments would have to be made to reduce the value of the assets to their recoverable amount, to provide for any further liabilities which might arise and to reclassify fixed assets as current assets.