

AMIVA (UK) LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015

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FOR THE YEAR ENDED 31 JULY 2015**

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AMIVA (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2015

DIRECTOR: Ms A Mangini

SECRETARY: Mr A Mangini

REGISTERED OFFICE: 15 High Street
Codicote
Hertfordshire
SG4 8XA

REGISTERED NUMBER: 06317479

ACCOUNTANTS: Barr & Associates
Office W14, The Hot Office
1st Floor, Venture House
6 Silver Court, Watchmead
Welwyn Garden City
Hertfordshire
AL7 1TS

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		500		1,000
Tangible assets	3		<u>505</u>		<u>674</u>
			1,005		1,674
CURRENT ASSETS					
Stocks		1,196		1,502	
Debtors		973		8	
Cash at bank		<u>4,049</u>		<u>11,058</u>	
		6,218		12,568	
CREDITORS					
Amounts falling due within one year		<u>14,504</u>		<u>14,134</u>	
NET CURRENT LIABILITIES			(8,286)		(1,566)
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,281)		108
PROVISIONS FOR LIABILITIES			<u>77</u>		<u>105</u>
NET (LIABILITIES)/ASSETS			(7,358)		3
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(7,359)</u>		<u>2</u>
SHAREHOLDERS' FUNDS			(7,358)		3

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2015

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 16 December 2015 and were signed by:

Ms A Mangini - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015**

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 goods, excluding value added tax.

Computer software (website costs)

Amortisation is provided over its estimated useful life of 5 years.

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	
and 31 July 2015	<u>2,500</u>
AMORTISATION	
At 1 August 2014	1,500
Amortisation for year	<u>500</u>
At 31 July 2015	<u>2,000</u>
NET BOOK VALUE	
At 31 July 2015	500
At 31 July 2014	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>2,034</u>
DEPRECIATION	
At 1 August 2014	1,360
Charge for year	<u>169</u>
At 31 July 2015	<u>1,529</u>
NET BOOK VALUE	
At 31 July 2015	<u>505</u>
At 31 July 2014	<u>674</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

In accordance with requirements of the Companies Act 2006 the following information is given below relating to balances and transactions relating to the company's director.

	2015 £	2014 £
Included in creditors	<u>13,386</u>	<u>12,349</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.