

**AMIVA (UK) LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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FOR THE YEAR ENDED 31 JULY 2018**

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**AMIVA (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**DIRECTOR:** Ms A Mangini

**SECRETARY:** Mr A Mangini

**REGISTERED OFFICE:** 15 High Street  
Codicote  
Hertfordshire  
SG4 8XA

**REGISTERED NUMBER:** 06317479 (England and Wales)

**ACCOUNTANTS:** Barr & Associates  
2nd Floor  
Orion House  
Bessemer Road  
Welwyn Garden City  
Hertfordshire  
AL7 1HH

**STATEMENT OF FINANCIAL POSITION**  
**31 JULY 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>251</u>		<u>335</u>
			<b>251</b>		<b>335</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>99</b>		-	
Cash at bank		<u>1,823</u>		<u>7,936</u>	
		<b>1,922</b>		<b>7,936</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>24,059</u>		<u>18,929</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(22,137)</u>		<u>(10,993)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(21,886)</b>		<b>(10,658)</b>
<b>PROVISIONS FOR LIABILITIES</b>					
	8		<u>36</u>		<u>49</u>
<b>NET LIABILITIES</b>			<u><b>(21,922)</b></u>		<u><b>(10,707)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>1</b>		<b>1</b>
Retained earnings	10		<u>(21,923)</u>		<u>(10,708)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(21,922)</b></u>		<u><b>(10,707)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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)

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 JULY 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 February 2019 and were signed by:

Ms A Mangini - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2018

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1. **STATUTORY INFORMATION**

AMIVA (UK) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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
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**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2018

## 4. INTANGIBLE FIXED ASSETS

Computer  
software  
£**COST**At 1 August 2017  
and 31 July 20182,500**AMORTISATION**At 1 August 2017  
and 31 July 20182,500**NET BOOK VALUE**

At 31 July 2018

-

At 31 July 2017

-

## 5. TANGIBLE FIXED ASSETS

Computer  
equipment  
£**COST**At 1 August 2017  
and 31 July 20181,264**DEPRECIATION**

At 1 August 2017

929

Charge for year

84

At 31 July 2018

1,013**NET BOOK VALUE**

At 31 July 2018

251

At 31 July 2017

335

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018  
£2017  
£

Trade debtors

99-

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

2018  
£2017  
£

Directors' current accounts

23,144

18,015

Accrued expenses

91591424,05918,929

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2018

## 8. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	<u>36</u>	<u>49</u>
		Deferred tax £
Balance at 1 August 2017		49
Credit to Income Statement during year		<u>(13)</u>
Balance at 31 July 2018		<u>36</u>

## 9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

## 10. RESERVES

	Retained earnings £
At 1 August 2017	(10,708)
Deficit for the year	<u>(11,215)</u>
At 31 July 2018	<u>(21,923)</u>

## 11. 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.

	2018 £	2017 £
Included in creditors	<u>23,144</u>	<u>18,015</u>

## 12. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the period by A Mangini, director.

## 13. FUNDAMENTAL UNCERTAINTY

The accounts have been prepared on the going concern basis. This basis is dependent on the continuing support of the director who, at the balance sheet date was owed £23,144 (2017 - £18,015) 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.



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.