

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JUNE 2015 TO 31 DECEMBER 2015
FOR
ALIVA UK LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2015 TO 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ALIVA UK LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2015 TO 31 DECEMBER 2015

DIRECTOR:	J Ormerod
SECRETARY:	W L Eddlestone
REGISTERED OFFICE:	Ruskin House 40/41 Museum Street London WC1A 1LT
REGISTERED NUMBER:	04470069 (England and Wales)
ACCOUNTANTS:	Burrells Accountancy Limited Jubilee House Jubilee Court Dersingham King's Lynn Norfolk PE31 6HH
BANKERS:	Barclays Bank plc 355 Station Road Harrow Middlesex HA1 2AN

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		8,359		5,639
CURRENT ASSETS					
Stocks		7,000		7,000	
Debtors		1,267,436		1,136,594	
Cash at bank		116,199		36,073	
		<u>1,390,635</u>		<u>1,179,667</u>	
CREDITORS					
Amounts falling due within one year		<u>1,381,832</u>		<u>1,181,186</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>8,803</u>		<u>(1,519)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,162		4,120
PROVISIONS FOR LIABILITIES			<u>1,500</u>		<u>1,000</u>
NET ASSETS			<u>15,662</u>		<u>3,120</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>14,662</u>		<u>2,120</u>
SHAREHOLDERS' FUNDS			<u>15,662</u>		<u>3,120</u>

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 May 2016 and were signed by:

J Ormerod - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2015 TO 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery	- 25% on reducing balance
Office equipment	- 33% on cost

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	9,871
Additions	5,001
At 31 December 2015	<u>14,872</u>
DEPRECIATION	
At 1 June 2015	4,232
Charge for period	2,281
At 31 December 2015	<u>6,513</u>
NET BOOK VALUE	
At 31 December 2015	<u>8,359</u>
At 31 May 2015	<u>5,639</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.5.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.