

Registered Number 04470069

Aliva UK Limited

Abbreviated Accounts

31 May 2011

Aliva UK Limited

Registered Number 04470069

Company Information

Registered Office:

Ruskin House
40/41 Museum Street
London
WC1A 1LT

Reporting 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

Aliva UK Limited

Registered Number 04470069

Balance Sheet as at 31 May 2011

| | Notes | 2011 £ | 2010 £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible | 2 | 6,273 | 3,830 |
| | | <u>6,273</u> | <u>3,830</u> |
| Current assets | | | |
| Debtors | | 381,000 | 76,019 |
| Cash at bank and in hand | | 1,564 | 18,228 |
| Total current assets | | <u>382,564</u> | <u>94,247</u> |
| Creditors: amounts falling due within one year | | (528,766) | (248,641) |
| Net current assets (liabilities) | | (146,202) | (154,394) |
| Total assets less current liabilities | | <u>(139,929)</u> | <u>(150,564)</u> |
| Total net assets (liabilities) | | <u>(139,929)</u> | <u>(150,564)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 2 |
| Profit and loss account | | (140,929) | (150,566) |
| Shareholders funds | | <u>(139,929)</u> | <u>(150,564)</u> |

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- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2011

And signed on their behalf by:

J Omerod, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2011

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 April 2008).

Turnover

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

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.

Depreciation

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

Fixtures and fittings 33% on cost

2 **Tangible fixed assets**

| | Total |
|---------------------------|--------------|
| Cost | £ |
| At 01 June 2010 | 11,421 |
| Additions | 4,720 |
| Disposals | (6,772) |
| At 31 May 2011 | <u>9,369</u> |
| Depreciation | |
| At 01 June 2010 | 7,591 |
| Charge for year | 2,277 |
| On disposals | (6,772) |
| At 31 May 2011 | <u>3,096</u> |
| Net Book Value | |
| At 31 May 2011 | 6,273 |
| At 31 May 2010 | <u>3,830</u> |

3 **Share capital**

| | 2011 £ | 2010 £ |
|--|-----------|-----------|
| Allotted, called up and fully paid: | | |
| 1000 Ordinary shares of £1 each | 1,000 | 2 |
| Ordinary shares issued in the year: | | |
| 998 Ordinary shares of £1 each were issued in the year with a nominal value of £998, for a consideration of £998 | | |

4 **Related party disclosures**

++T iXBRLJ L Ormerod, the company director, is also a director of Aliva Engineering Limited with whom the company trades on a commercial basis. At 31 May 2011 the company was owed £14438 by Aliva Engineering Limited.++T /iXBRL