

Registered number
05926607

Arivista Ltd
Report and Accounts
30 September 2012

WEDNESDAY



A39

A2614MD5

10/04/2013

COMPANIES HOUSE

#208

Arivista Ltd
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5 - 7

Arivista Ltd
Company Information

Directors
I Palmer

Secretary
N Palmer

Accountants
Arian Accountancy Ltd
30 Blaen ifor
Energlyn
Caerphilly
CF83 2NW

Registered office
17 Meadowcroft
Stansted
Mountfitchet
Essex
CM24 8LD

Registered number
05926607

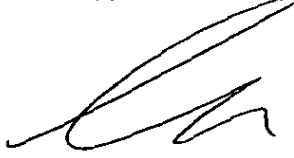
Arivista Ltd
Balance Sheet
as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	4	<u>29,140</u> 29,140	<u>48,567</u> 48,567
Current assets			
Cash at bank and in hand		<u>101,708</u> 101,708	<u>80,749</u> 80,749
Creditors: amounts falling due within one year	5	(7,753)	(7,584)
Net current assets		<u>93,955</u>	<u>73,165</u>
Total assets less current liabilities		<u>123,095</u>	<u>121,732</u>
Creditors: amounts falling due after more than one year	6	(10,358)	(11,001)
Net assets		<u>112,737</u>	<u>110,731</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account	8	112,735	110,729
Shareholders' funds		<u>112,737</u>	<u>110,731</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



I Palmer
Director

Approved by the board on 12 March 2013

Arivista Ltd
Profit and Loss Account
for the period ended 30 September 2012

	Notes	2012 £	2011 £
Turnover	2	43,153	42,161
Cost of sales		(16,980)	(18,466)
Gross profit		<u>26,173</u>	<u>23,695</u>
Administrative expenses		(23,666)	(22,138)
Operating profit	2	<u>2,507</u>	<u>1,557</u>
Profit on ordinary activities before taxation		<u>2,507</u>	<u>1,557</u>
Tax on profit on ordinary activities	3	(501)	(319)
Profit for the financial year		<u>2,006</u>	<u>1,238</u>

Arivista Ltd

Registered number: 05926607

Directors' Report

The directors present their report and accounts for the year ended 30 September 2012

Principal activities

The company's principal activity during the year continued to be Computer Related Activities and a grave and memorial maintenance service

Directors

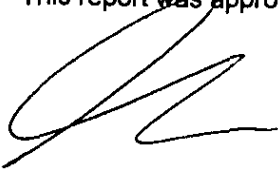
The following persons served as directors during the year

I Palmer

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 12 March 2013

A handwritten signature in black ink, appearing to be 'I Palmer', written over a horizontal line.

I Palmer
Director

Arivista Ltd
Notes to the Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit	2012	2011
	£	£
This is stated after charging		
Amortisation of goodwill	19,427	19,427
Directors' remuneration	-	-
3 Taxation	2012	2011
	£	£
UK corporation tax	501	319
Deferred tax	-	-
	<u>501</u>	<u>319</u>

Arivista Ltd
Notes to the Accounts
for the year ended 30 September 2012

4 Intangible fixed assets	£
Goodwill	
Cost	
At 1 October 2011	97,135
Additions	-
Disposals	-
At 30 September 2012	<u>97,135</u>
Amortisation	
At 1 October 2011	48,568
Provided during the year	19,427
On disposals	-
At 30 September 2012	<u>67,995</u>
Net book value	
At 30 September 2012	29,140
At 30 September 2011	48,567

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years

5 Creditors: amounts falling due within one year	2012	2011
	£	£
Trade creditors	3,073	3,183
Corporation tax	501	319
Other taxes and social security costs	9	9
Other creditors	<u>4,170</u>	<u>4,073</u>
	<u>7,753</u>	<u>7,584</u>

6 Creditors: amounts falling due after one year	2012	2011
	£	£
Trade creditors	-	-
Other creditors	<u>10,358</u>	<u>11,001</u>
	<u>10,358</u>	<u>11,001</u>

Arivista Ltd
Notes to the Accounts
for the year ended 30 September 2012

7 Share capital	2012	2011	2012	2011
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>
			2	2
8 Profit and loss account			2,011	
			£	
At 1 October 2011			110,729	
Profit for the year			2,006	
			<u> </u>	
At 30 September 2012			<u>112,735</u>	

9 Transactions with directors

Included in other creditors is £4,070 owed to secretary and beneficial owner of the company. This is an interest free advance from the secretary and does not have a fixed date of repayment. The