

**ARIVISTA LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

Arivista Ltd
Company No. 05926607
Abbreviated Balance Sheet 30 September 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		144,500		144,500
			<u>144,500</u>		<u>144,500</u>
CURRENT ASSETS					
Cash at bank and in hand		29,409		16,123	
		<u>29,409</u>		<u>16,123</u>	
Creditors: Amounts Falling Due Within One Year		(18,817)		(29,432)	
		<u>(18,817)</u>		<u>(29,432)</u>	
NET CURRENT ASSETS (LIABILITIES)			10,592		(13,309)
			<u>10,592</u>		<u>(13,309)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			155,092		131,191
			<u>155,092</u>		<u>131,191</u>
Creditors: Amounts Falling Due After More Than One Year	4		(984)		(1,380)
			<u>(984)</u>		<u>(1,380)</u>
NET ASSETS			154,108		129,811
			<u>154,108</u>		<u>129,811</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and Loss Account			154,106		129,809
			<u>154,106</u>		<u>129,809</u>
SHAREHOLDERS' FUNDS			154,108		129,811
			<u>154,108</u>		<u>129,811</u>

Arivista Ltd
Company No. 05926607
Abbreviated Balance Sheet (continued) 30 September 2015

For the year ending 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Ian Palmer

16 March 2016

Arivista Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

1.4 . Investment properties

Investment properties should not be subject to periodic charges for depreciation on the basis set out in SSAP 12, except for properties held on lease which should be depreciated on the basis set out in SSAP 12 at least over the period when the unexpired term is 20 years or less.

Investment properties should be included in the balance sheet at their open market value.

2 . Intangible Assets

	Total
Cost	£
As at 1 October 2014	97,135
As at 30 September 2015	97,135
Amortisation	
As at 1 October 2014	97,135
As at 30 September 2015	97,135
Net Book Value	
As at 30 September 2015	-
As at 1 October 2014	-

3 . Tangible Assets

	Total
Cost	£
As at 1 October 2014	144,500
As at 30 September 2015	144,500
Net Book Value	
As at 30 September 2015	144,500
As at 1 October 2014	144,500

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Arivista Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2015

4 . Creditors: Amounts Falling Due After More Than One Year

	2015	2014
	£	£
Other creditors	984	1,380
	<u> </u>	<u> </u>

5 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted and called up				
Ordinary shares	1,000	2	2	2
		<u> </u>	<u> </u>	<u> </u>

6 . Transactions With and Loans to Directors

Included within Creditors are the following loans from directors:

	As at 1 October 2014	Amounts advanced	Amounts repaid	As at 30 September 2015
	£	£	£	£
Mr Ian Palmer	23,636	1,843	15,250	10,229
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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