REGISTERED NUMBER
SC397571

VIVA & CO LIMITED

ABBREVIATED ACCOUNTS

30 JUNE 2012

FRIDAY

S1O9L0SX

SCT 21/12/2012 #1203

COMPANIES HOUSE

COMPANY INFORMATION

DIRECTOR:
Sean Norris

SECRETARY:
Nancy Reid

REGISTERED OFFICE:
4 West Regent Street
Glasgow
G2 1RW

REGISTERED NUMBER:
SC397571

ABBREVIATED BALANCE SHEET
At 30 June 2012

	Notes	*At 30 June 2012* £
FIXED ASSETS		
Tangible assets		-
CURRENT ASSETS		
Debtors	2	5,080
Cash at bank and in hand		7,034
		12,114
CREDITORS: amounts falling due within one year		(13,653)
NET CURRENT (LIABILITIES)		(13,635)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,539)
CAPITAL AND RESERVES		
Called up equity share capital	3	100
Profit and loss account		(1,639)
(DEFICIT)/SHAREHOLDERS FUNDS		(1,539)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 13 December 2012, and are signed on their behalf by:

S Norris
Director

NOTES TO THE ABBREVIATED ACCOUNTS
At 30 June 2012

1 ACCOUNTING POLICIES

Basis of accounting
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
The turnover shown in the profit and loss account represents amounts invoiced during the year.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities, or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 DEBTORS

	At 30 June 2012 £
Debtors Include:	
Unpaid Share Capital	80
Director's Loan	5,000
	5,080

As at 30 June 2012, the Director's Loan account was overdrawn by £5,000. Repayment was received in full on 13 December 2012.

4 SHARE CAPITAL

	At 30 June 2012 *No.*
Authorised:	
100 ordinary shares of £1 each	100

	At 30 June 2012 £
Allotted, called up and fully paid:	
20 ordinary share of £1 each	20