

**VIVANT CONSULTANTS ENGINEERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

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Vivant Consultants Engineering Limited
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Vivant Consultants Engineering Limited
Balance Sheet
As at 31 May 2017

Registered number: 05135606

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		24,711		32,948
Investments	4		2,500		2,500
			<u>27,211</u>		<u>35,448</u>
CURRENT ASSETS					
Debtors	5	320,236		244,751	
Cash at bank and in hand		<u>1,783</u>		<u>1,189</u>	
		322,019		245,940	
Creditors: Amounts Falling Due Within One Year	6	<u>(62,304)</u>		<u>(50,586)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>259,715</u>		<u>195,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>286,926</u>		<u>230,802</u>
Creditors: Amounts Falling Due After More Than One Year	7		<u>(47,473)</u>		<u>(34,077)</u>
NET ASSETS			<u>239,453</u>		<u>196,725</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and Loss Account			<u>239,451</u>		<u>196,723</u>
SHAREHOLDERS' FUNDS			<u>239,453</u>		<u>196,725</u>

Vivant Consultants Engineering Limited
Balance Sheet (continued)
As at 31 May 2017

For the year ending 31 May 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Neil
Moonesawmy

22/02/2018

The notes on pages 3 to 5 form part of these financial statements.

Vivant Consultants Engineering Limited
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually, at the point that the customer has signed for the delivery of the goods.

1.3. **Tangible Fixed Assets and Depreciation**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion is measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided by rates calculated to write down the fixed assets, less their estimated estimated residual value, over their useful lives on the following bases:

	25 % WDV	Fixtures & Fittings
		£
Cost		
As at 1 June 2016		49,605
As at 31 May 2017		49,605
Depreciation		
As at 1 June 2016		16,657
Provided during the period		8,237
As at 31 May 2017		24,894
Net Book Value		
As at 31 May 2017		24,711
As at 1 June 2016		32,948

Vivant Consultants Engineering Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

4. Investments

	Listed £
Cost	
As at 1 June 2016	2,500
As at 31 May 2017	2,500
Provision	
As at 1 June 2016	-
As at 31 May 2017	-
Net Book Value	
As at 31 May 2017	2,500
As at 1 June 2016	2,500

5. Debtors

	2017 £	2016 £
Due within one year		
Other debtors	187,618	112,133
	187,618	112,133
Due after more than one year		
Other debtors	132,618	132,618
	132,618	132,618
	320,236	244,751

6. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Bank loans and overdrafts	-	778
Corporation tax	16,412	10,158
Other taxes and social security	20,646	14,039
VAT	3,858	22,752
Other creditors	1,468	-
Accruals and deferred income	2,038	2,038
Director's loan account	17,882	821
	62,304	50,586

Vivant Consultants Engineering Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

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

	2017	2016
	£	£
Bank loans	47,473	34,077
	<u>47,473</u>	<u>34,077</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>

9. General Information

Vivant Consultants Engineering Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05135606. The registered office is Southgate Office Village Block E, 286a Chase Road, Southgate, London, N14 6HF.