

**VIVA PORT TALBOT LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 11 FEBRUARY 2020 TO 31 MARCH 2021**

**VIVA PORT TALBOT LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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**VIVA PORT TALBOT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 11 FEBRUARY 2020 TO 31 MARCH 2021**

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<b>Directors</b>	Nia Mary Vaughan Hall Richard Alcwyn Griffith Jones Sally Roberts Jones Joanna Claire Morgan Raymond John Oglesby Alice Jane Smith Lisa Jane Smith Roger Williams
<b>Company Number</b>	12456281 (England and Wales)
<b>Registered Office</b>	TY DEWIN 16 STATION ROAD PORT TALBOT SA13 1JB WALES
<b>Accountants</b>	ACCOUNTANCY SOLUTIONS TY DEWIN 16 STATION ROAD PORT TALBOT SA13 1JB

**VIVA PORT TALBOT LIMITED**  
**(COMPANY NO: 12456281 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the period from 11 February 2020 to 31 March 2021.

**Directors**

The following directors were appointed during the period:

Richard Alcwyn Griffith Jones was appointed on 11 February 2020.

Nia Mary Vaughan Hall was appointed on 29 June 2020.

Sally Roberts Jones was appointed on 29 June 2020.

Joanna Claire Morgan was appointed on 29 June 2020.

Raymond John Oglesby was appointed on 29 June 2020.

Roger Williams was appointed on 29 June 2020.

Lisa Jane Smith was appointed on 10 August 2020.

Alice Jane Smith was appointed on 21 September 2020.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
Richard Alcwyn Griffith Jones  
Director

Approved by the board on: 13 July 2021

**VIVA PORT TALBOT LIMITED**  
**INCOME STATEMENT**  
**FOR THE PERIOD FROM 11 FEBRUARY 2020 TO 31 MARCH 2021**

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	<b>2021</b>
	<b>£</b>
<b>Turnover</b>	51,802
Administrative expenses	(40,929)
Other operating income	5,225
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<b>Operating surplus</b>	16,098
	 <hr/>
<b>Surplus on ordinary activities before taxation</b>	16,098
	 <hr/>
Tax on surplus on ordinary activities	-
	<hr/>
<b>Surplus for the period</b>	<u>16,098</u>

**VIVA PORT TALBOT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

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	<b>Notes</b>	<b>2021</b> <b>£</b>
<b>Current assets</b>		
Cash at bank and in hand		19,112
<b>Creditors: amounts falling due within one year</b>	4	(3,014)
<b>Net current assets</b>		<u>16,098</u>
<b>Net assets</b>		<u>16,098</u>
<b>Reserves</b>	5	
Profit and loss account		<u>16,098</u>
<b>Members' funds</b>		<u>16,098</u>

For the period ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 13 July 2021 and were signed on its behalf by

Richard Alcwyn Griffith Jones  
Director

Company Registration No. 12456281

**VIVA PORT TALBOT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 11 FEBRUARY 2020 TO 31 MARCH 2021**

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**1 Statutory information**

VIVA PORT TALBOT LIMITED is a private company, limited by guarantee, registered in England and Wales, registration number 12456281. The registered office is TY DEWIN, 16 STATION ROAD, PORT TALBOT, SA13 1JB, WALES.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the period from 11 February 2020 to 31 March 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 11 February 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
VAT	2,514
Accruals	500
	<hr/>
	3,014
	<hr/> <hr/>

**5 Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**6 Average number of employees**

During the period the average number of employees was 0.

**VIVA PORT TALBOT LIMITED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD FROM 11 FEBRUARY 2020 TO 31 MARCH 2021**

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This schedule does not form part of the statutory accounts.

	<b>2021</b>
	<b>£</b>
<b>Turnover</b>	
Fees	51,802
<b>Administrative expenses</b>	
Stationery and printing	137
Insurance	236
Accountancy fees	500
Management fees	24,052
Advertising and PR	15,964
Other legal and professional	40
	<hr/> 40,929
<b>Other operating income</b>	
Other operating income	2,000
Government grants	3,225
	<hr/> 5,225
<b>Operating profit</b>	<hr/> 16,098
<b>Profit on ordinary activities before taxation</b>	<hr/> <hr/> 16,098