

VIVA PORT TALBOT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

ACCOUNTANCY SOLUTIONS
ACCOUNTANCY AND TAXATION
CONSULTANTS
PORT TALBOT

VIVA PORT TALBOT LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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**VIVA PORT TALBOT LTD
OFFICERS AND PROFESSIONAL ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

The Board of Directors

Elliot Carpenter
Nia Hall
Julia Harries
Richard Jones
Sally Jones
Joanna Morgan
Julian Williams
Melanie Cole

Registered Office

Ty Dewin
16 Station Road
POR TALBOT
SA13 1JB

Accountants

Accountancy Solutions
Accountancy & Taxation
Consultants
PORT TALBOT

**VIVA PORT TALBOT LTD
THE DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31st March, 2025.

DIRECTORS RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the year and of the profit or loss for the year then ended.

In preparing those financial statements, the Directors are required to select suitable accounting policies, as described on page 6, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Directors must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

SMALL COMPANY PROVISIONS

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Registered Office:
Ty Dewin
16 Station Road
POR TALBOT
SA13 1JB

Signed by order of the Directors

R Jones
Director

Approved by the Directors on 07 August, 2025

**VIVA PORT TALBOT LTD
ACCOUNTANTS' REPORT TO THE SHAREHOLDERS
FOR THE YEAR ENDED 31 MARCH 2025**

As described on the Balance Sheet, the Directors of the company are responsible for the preparation of the accounts for the year ended 31 March, 2025 as set out on pages 4 to 7. You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountancy Solutions

07 August, 2025

PORT TALBOT

ACCOUNTANCY SOLUTIONS

**ACCOUNTANCY AND TAXATION
CONSULTANTS**

**VIVA PORT TALBOT LTD
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	£	2024 £
Fees Received	1	87,030	64,800
Cost of sales		(32,408)	(30,552)
GROSS SURPLUS		<u>54,622</u>	<u>34,248</u>
Administrative expenses		(121,301)	(120,520)
Grants and Donations Received		3,463	71,999
OPERATING SURPLUS		<u>(63,216)</u>	<u>(14,273)</u>
Tax on surplus on ordinary activities		-	-
SURPLUS/(DEFICIT) FUNDS FOR THE FINANCIAL YEAR		<u>(63,216)</u>	<u>(14,273)</u>

VIVA PORT TALBOT LTD
BALANCE SHEET
AS AT 31 MARCH 2025

	Note	£	£	2024	£
FIXED ASSETS	2		12,865		47,373
CURRENT ASSETS					
Debtors	3	1,509		1,888	
Cash at Bank and in Hand		<u>10,545</u>		<u>38,833</u>	
		12,054		40,721	
CREDITORS: Amounts falling due within one year	4	<u>(933)</u>		<u>(892)</u>	
NET CURRENT LIABILITIES			11,122		39,829
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,986</u>		<u>87,202</u>
CREDITORS: Amounts falling due after more than one year			-		-
		<u>£ 23,986</u>		<u>£ 87,202</u>	
CAPITAL AND RESERVES					
Surplus and Deficit Account	6		<u>23,986</u>		<u>87,202</u>
MEMBERS FUNDS		<u>£ 23,986</u>		<u>£ 87,202</u>	

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 March, 2025 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under 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 financial statements were approved by the Director on 07 August, 2025 and are signed on their behalf by:

R Jones
Director

VIVA PORT TALBOT LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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.

Fees received

The fees received shown in the financial statements represents amounts received during the year, exclusive of value added tax.

2 TANGIBLE FIXED ASSETS

	Fixtures & Fittings
COST	
At 1 April, 2024	138,033
Additions	-
Disposals	-
At 31 March, 2025	<u>138,033</u>
DEPRECIATION	
At 1 April, 2024	90,660
Disposals	-
Charge for year	34,508
At 31 March, 2025	<u>125,169</u>
NET BOOK VALUE	
At 31 March, 2025	<u>12,864</u>
At 1 April, 2024	<u>47,372</u>

3 DEBTORS

	2025	2024
	£	£
Trade Debtors	-	-
VAT	1,509	1,888
	<u>1,509</u>	<u>1,888</u>

4 CREDITORS: Amounts falling due within one year

	£	£
Other Taxes and Social Security	17	17
Other Creditors and Accruals	916	875
	<u>933</u>	<u>892</u>

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 SURPLUS AND DEFICIT ACCOUNT

	£	£
Balance brought forward	87,202	101,475
Surplus funds for the financial year	(63,216)	(14,273)
Balance carried forward	<u>23,986</u>	<u>87,202</u>

VIVA PORT TALBOT LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

				2024	
	£	£	£	£	£
FEES RECEIVED - BID LEVY & EVENT INCOME			87,030		64,800
deduct: COST OF SALES					
Promo prop hire & event expenditure - Glan Afan		81		5,795	
Promo prop hire & event expenditure - VIVA PT		<u>32,327</u>		<u>24,756</u>	
			32,408		30,552
Gross Surplus			54,622		34,248
Other Income					
Grants & Donations - Glan Afan		-		66,999	
Grants & Donations - Viva PT		<u>3,463</u>		<u>5,000</u>	
			3,463		71,999
deduct: OPERATING EXPENSES					
Wages and National Insurance - Glan Afan					
Employees Wages	9,122			23,062	
Pension Contributions	<u>87</u>			<u>145</u>	
		9,208			23,206
Administration Costs - Glan Afan					
Travel & Subsistence	7			-	
Rent	15,082			5,546	
Telephone	1,154			1,149	
Heat and Light	8,391			4,729	
Licences and Subscriptions	406			766	
Repairs and Renewals	991			293	
Cleaning	968			1,396	
Office Consumables	17			230	
Postage and Stationery	87			319	
Legal Fees	362			-	
Accountancy	193			112	
Management Fees	113			339	
Donations	-			200	
Advertising/Marketing	<u>-</u>			<u>1,593</u>	
		27,770			16,672
Administration Costs - VIVA PT					
Travel & Subsistence	123			107	
Licences and Subscriptions	465			923	
Insurances	2,175			1,950	
Cleaning	2,796			897	
Office Consumables	7			23	
Postage and Stationery	1			508	
Accountancy	1,250			1,480	
Professional Fees	209			53	
Management Fees	30,892			29,776	
Donations	907			1,194	
Advertising/Marketing	10,771			9,006	
Sundries	<u>12</u>			<u>-</u>	
		49,608			45,917
Depreciation - Glan Afan					
Fixtures & fittings		34,508			34,508
Financial Costs					
Bank Charges and Interest - Glan Afan	103			112	
Bank Charges and Interest - Viva PT	<u>103</u>			<u>105</u>	
		206			217
TOTAL OVERHEADS			<u>121,301</u>		<u>120,520</u>
			(63,216)		(14,273)
OPERATING SURPLUS/(DEFICIT)			£ (63,216)		£ (14,273)