

**TERRA PLANA INTERNATIONAL LIMITED (FORMERLY
VIVOBAREFOOT LIMITED)**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2015

**Company
Registration No. 06748159 (England and Wales)**

**SHELLEY STOCK HUTTER LLP
Chartered Accountants
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London
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TERRA PLANA INTERNATIONAL LIMITED (FORMERLY VIVOBAREFOOT LIMITED)

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TERRA PLANA INTERNATIONAL LIMITED (FORMERLY VIVOBAREFOOT LIMITED)

REGISTERED NUMBER: 06748159

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2015

	Note	£	2015 £	£	2014 £
Current assets					
Debtors		1		1	
Cash at bank		<u>1,707</u>		<u>1,707</u>	
		1,708		1,708	
Creditors: amounts falling due within one year		<u>(1,394,942)</u>		<u>(1,394,942)</u>	
Net current liabilities			<u>(1,393,234)</u>		<u>(1,393,234)</u>
Total assets less current liabilities			<u><u>(1,393,234)</u></u>		<u><u>(1,393,234)</u></u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(1,393,235)</u>		<u>(1,393,235)</u>
Shareholders' deficit			<u><u>(1,393,234)</u></u>		<u><u>(1,393,234)</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2015 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Mr G J D Clark
Director

Date: 5 January 2016

The notes on page 2 form part of these financial statements.

TERRA PLANA INTERNATIONAL LIMITED (FORMERLY VIVOBAREFOOT LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

1. Accounting Policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At the balance sheet date, the company's liabilities exceeded assets by £1,393,234 (2014: £1,393,234) and the company is therefore reliant on its parent company Vivobarefoot Limited (formerly Terra Plana International Limited) for continued support. The director is confident that the parent company has adequate resources to continue to support this company for the foreseeable future and is satisfied that the accounts have been properly prepared on a going concern basis.

1.2 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Short-term leasehold property	-	33% straight line
Fixtures and fittings	-	33% straight line
Computer equipment	-	33% straight line

2. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

3. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of Vivobarefoot Limited (formerly Terra Plana International Limited), for which the ultimate controlling party is G J D Clark by virtue of his majority shareholding.