

COMPANY REGISTRATION NUMBER 4393087

**VIVANDI CONSULTING LIMITED**  
**FINANCIAL STATEMENTS**  
**30 APRIL 2007**

**JULIAN ELLIS**  
Chartered Accountants  
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WEDNESDAY



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# VIVANDI CONSULTING LIMITED

## THE DIRECTOR'S REPORT

YEAR ENDED 30 APRIL 2007

The director has pleasure in presenting her report and the unaudited financial statements of the company for the year ended 30 April 2007

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the provision of consultancy services to the telecommunications and related industries.

### THE DIRECTOR AND HER INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with her beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 30 April 2007	At 1 May 2006
MRS V S AITON	<u>100</u>	<u>100</u>

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Signed by

  
MRS V S AITON

DIRECTOR

Approved by the director on 22/3/08

# **VIVANDI CONSULTING LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 APRIL 2007**

	Note	2007 £	2006 £
<b>TURNOVER</b>		<b>32,379</b>	<b>54,360</b>
Administrative expenses		<u>13,258</u>	<u>20,981</u>
<b>OPERATING PROFIT</b>	<b>2</b>	<b>19,121</b>	<b>33,379</b>
Interest receivable		172	317
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>19,293</u>	<u>33,696</u>
Tax on profit on ordinary activities	<b>3</b>	3,711	6,388
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><b>15,582</b></u>	<u><b>27,308</b></u>

The notes on pages 4 to 6 form part of these financial statements

# VIVANDI CONSULTING LIMITED

## BALANCE SHEET

30 APRIL 2007

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	5	1,391	1,854
<b>CURRENT ASSETS</b>			
Cash at bank		11,015	20,444
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>5,076</u>	<u>7,550</u>
<b>NET CURRENT ASSETS</b>		<u>5,939</u>	<u>12,894</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,330</u>	<u>14,748</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	8	100	100
Profit and loss account	9	<u>7,230</u>	<u>14,648</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>7,330</u>	<u>14,748</u>

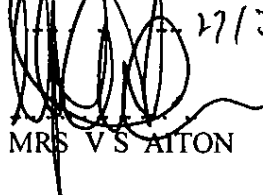
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved and signed by the director and authorised for issue on

27/3/08  
  
 MRS V S ATTON

	2007	2006
	£	£
Director's emoluments	4,980	4,860
Depreciation of owned fixed assets	463	1,073
Net loss on foreign currency translation	2,577	—

**VIVANDI CONSULTING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2007**

**3. TAXATION ON ORDINARY ACTIVITIES****Analysis of charge in the year**

	2007 £	2006 £
Current tax		
UK Corporation tax based on the results for the year	3,711	6,388
Total current tax	<u>3,711</u>	<u>6,388</u>

**4. DIVIDENDS****Equity dividends**

	2007 £	2006 £
Paid		
Equity dividends on ordinary shares	<u>23,000</u>	<u>29,000</u>

**5. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 May 2006 and 30 April 2007	<u>3,813</u>
<b>DEPRECIATION</b>	
At 1 May 2006	1,959
Charge for the year	463
At 30 April 2007	<u>2,422</u>
<b>NET BOOK VALUE</b>	
At 30 April 2007	<u>1,391</u>
At 30 April 2006	<u>1,854</u>

**6. CREDITORS: Amounts falling due within one year**

	2007 £	2006 £
Other creditors including taxation		
Corporation tax	3,714	6,353
Directors current accounts	712	467
Accruals and deferred income	<u>650</u>	<u>730</u>
	<u>5,076</u>	<u>7,550</u>

**VIVANDI CONSULTING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2007**

**7. RELATED PARTY TRANSACTIONS**

The company was under the control of Mrs V S Aiton throughout the current year Mrs Aiton is the managing director and majority shareholder

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE

**8. SHARE CAPITAL****Authorised share capital:**

	2007	2006
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2007	2006
	No	No
	£	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**9. PROFIT AND LOSS ACCOUNT**

	2007	2006
	£	£
Balance brought forward	14,648	16,340
Profit for the financial year	15,582	27,308
Equity dividends paid	<u>(23,000)</u>	<u>(29,000)</u>
Balance carried forward	<u>7,230</u>	<u>14,648</u>