

COMPANY REGISTRATION NUMBER 4393087

VIVANDI CONSULTING LIMITED
FINANCIAL STATEMENTS
30 APRIL 2012

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VIVANDI CONSULTING LIMITED**THE DIRECTOR'S REPORT****YEAR ENDED 30 APRIL 2012**

The director presents her annual report together with the unaudited financial statements of the company for the year ended 30 April 2012. The company is dormant and has not traded during the year.

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 was as follows

	Ordinary Shares of £1 each	
	At	At
	30 April 2012	1 May 2011
MRS V S AITON	<u>100</u>	<u>100</u>

Signed by



MRS V S AITON

DIRECTOR

Approved by the director on 12/8/12.

VIVANDI CONSULTING LIMITED

BALANCE SHEET

30 APRIL 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	3	1,043	1,043
CURRENT ASSETS			
Cash at bank		5,755	5,755
CREDITORS: Amounts falling due within one year	4	<u>663</u>	<u>663</u>
NET CURRENT ASSETS		<u>5,092</u>	<u>5,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,135</u>	<u>6,135</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	100	100
Profit and loss account		6,035	6,035
SHAREHOLDER'S FUNDS		<u>6,135</u>	<u>6,135</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 April 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges her responsibility for
- ensuring the company keeps accounting records in accordance with Section 386, and
 - 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

17/8/12

 MRS V.S. AITON

Company Registration Number 4393087

The notes on pages 3 to 4 form part of these financial statements.

VIVANDI CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2012 £	2011 £
Director's remuneration	<u>—</u>	<u>—</u>

3. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 May 2011 and 30 April 2012	<u>3,813</u>
DEPRECIATION	
At 1 May 2011 and 30 April 2012	<u>2,770</u>
NET BOOK VALUE	
At 30 April 2012	<u>1,043</u>
At 30 April 2011	<u>1,043</u>

4. CREDITORS: Amounts falling due within one year

	2012 £	2011 £
Other creditors including taxation		
Corporation tax	2	2
Directors current accounts	316	316
Accruals and deferred income	<u>345</u>	<u>345</u>
	<u>663</u>	<u>663</u>

5. 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.

VIVANDI CONSULTING LIMITED
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YEAR ENDED 30 APRIL 2012

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

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>