

COMPANY REGISTRATION NUMBER 4393087

**VIVANDI CONSULTING LIMITED**  
**FINANCIAL STATEMENTS**  
**30 APRIL 2013**



**JULIAN ELLIS**  
Chartered Accountants  
15A BULL PLAIN  
HERTFORD  
HERTS  
SG14 1DX

**VIVANDI CONSULTING LIMITED****THE DIRECTOR'S REPORT****YEAR ENDED 30 APRIL 2013**

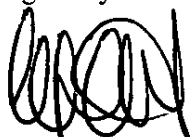
The director presents her annual report together with the unaudited financial statements of the company for the year ended 30 April 2013. The company is dormant and has not traded during the year.

**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 30 April 2013	At 1 May 2012
MRS V S AITON	<u>100</u>	<u>100</u>

Signed by



MRS V S AITON

DIRECTOR

Approved by the director on 24/6/13

## VIVANDI CONSULTING LIMITED

## BALANCE SHEET

30 APRIL 2013

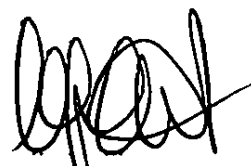
	Note	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		—		1,043
<b>CURRENT ASSETS</b>					
Cash at bank		6,451		5,755	
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>316</u>		<u>663</u>	
<b>NET CURRENT ASSETS</b>			<u>6,135</u>		<u>5,092</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,135</u>		<u>6,135</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	6		100		100
Profit and loss account			<u>6,035</u>		<u>6,035</u>
<b>SHAREHOLDER'S FUNDS</b>			<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 2013 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

24/6/13



MRS W S AITON

Company Registration Number 4393087

**VIVANDI CONSULTING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2013**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2013. 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

	2013 £	2012 £
Director's remuneration	—	—

**3. TANGIBLE FIXED ASSETS**

	Equipment £
<b>COST</b>	
At 1 May 2012	3,813
Disposals	(3,813)
<b>At 30 April 2013</b>	—
<b>DEPRECIATION</b>	
At 1 May 2012	2,770
On disposals	(2,770)
<b>At 30 April 2013</b>	—
<b>NET BOOK VALUE</b>	
<b>At 30 April 2013</b>	—
At 30 April 2012	1,043

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

	2013 £	2012 £
Other creditors including taxation		
Corporation tax	—	2
Directors current accounts	316	316
Accruals and deferred income	—	345
	<u>316</u>	<u>663</u>

**VIVANDI CONSULTING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2013**

**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

**6. SHARE CAPITAL**

**Authorised share capital:**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

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

	<b>2013</b>		<b>2012</b>
	<b>No</b>	<b>£</b>	<b>No</b>
	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>
100 Ordinary shares of £1 each			