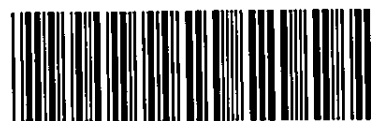


COMPANY REGISTRATION NUMBER 4393087

VIVANDI CONSULTING LIMITED
FINANCIAL STATEMENTS
30 APRIL 2009

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

SATURDAY



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23/01/2010
COMPANIES HOUSE

VIVANDI CONSULTING LIMITED**THE DIRECTOR'S REPORT****YEAR ENDED 30 APRIL 2009**

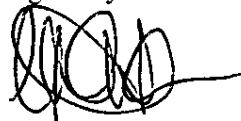
The director presents her annual report together with the unaudited financial statements of the company for the year ended 30 April 2009. The company is dormant and has not traded during the year.

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 2009	At 1 May 2008
MRS V.S. AITON	<u>100</u>	<u>100</u>

Signed by



MRS V.S. AITON

DIRECTOR

Approved by the director on 18/11/10

VIVANDI CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2009

	Note	2009 £	2008 £
TURNOVER		—	—
Administrative expenses		—	<u>1,242</u>
OPERATING LOSS	2	—	(1,242)
Interest receivable		—	47
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		—	<u>(1,195)</u>
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		—	<u>(1,195)</u>
Balance brought forward		<u>6,035</u>	<u>7,230</u>
Balance carried forward		<u>6,035</u>	<u>6,035</u>

VIVANDI CONSULTING LIMITED

BALANCE SHEET


30 APRIL 2009

	Note	2009 £	2008 £
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		<u>6,035</u>	<u>6,035</u>
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 2009 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 Sections 394 and 395, 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


 MRS V.S. AITON

Company Registration Number: 4393087

VIVANDI CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2009. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING LOSS

Operating loss is stated after charging:

	2009 £	2008 £
Director's remuneration	—	—
Depreciation of owned fixed assets	<u>—</u>	<u>348</u>

3. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 May 2008 and 30 April 2009	<u>3,813</u>
DEPRECIATION	
At 1 May 2008 and 30 April 2009	<u>2,770</u>
NET BOOK VALUE	
At 30 April 2009	<u>1,043</u>
At 30 April 2008	<u>1,043</u>

4. CREDITORS: Amounts falling due within one year

	2009 £	2008 £
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 FRSSSE.

VIVANDI CONSULTING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2009

6. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>