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**VIV ENERGY LLP**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 JUNE 2008**

**TUESDAY**



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19/05/2009

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COMPANIES HOUSE

**VIV ENERGY LLP**

**ABBREVIATED BALANCE SHEET  
AS AT 30 JUNE 2008**

	Note	€	2008 €
<b>FIXED ASSETS</b>			
Fixed asset investments	2		43,570
<b>CURRENT ASSETS</b>			
Debtors		1,710	
Cash at bank		2,687	
		<u>4,397</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(1,486)</u>	
<b>NET CURRENT ASSETS</b>			<u>2,911</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>46,481</u></u>
<b>REPRESENTED BY:</b>			
<b>Loans and other debts due to members within one year</b>			
Members' capital classified as a liability under FRS 25			43,570
<b>Equity</b>			
Members' other interests - Other reserves classified as equity under FRS 25		23,600	
Other reserves		<u>(20,689)</u>	
			<u>2,911</u>
			<u><u>46,481</u></u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members			43,570
Members' other interests			<u>2,911</u>
			<u><u>46,481</u></u>

The members consider that the entity is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985, as applied to LLPs by the Limited Liability Partnership Regulations 2001. The members acknowledge their responsibilities for ensuring that the entity keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the entity as at 30 June 2008 and of its loss for the period then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the entity.

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**VIV ENERGY LLP**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 30 JUNE 2008**

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The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, as applied to LLPs by the Limited Liability Partnership Regulations 2001, applicable to small entities, were approved and authorised for issue by the members and were signed on their behalf on

**- 4 MAY 2009**

Designated member

The notes on page 3 form part of these financial statements.

A handwritten signature in black ink, appearing to be 'D. J. [unclear]', is written over a horizontal line.

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## VIV ENERGY LLP

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

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#### 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 January 2007) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The LLP is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the LLP as an individual undertaking and not about its group.

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENTS

	€
<b>Cost or valuation</b>	
At 6 August 2007	-
Additions	43,570
	<hr/>
At 30 June 2008	43,570
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##### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Duna Energetikai Holding Kft. (Hungary)	Ordinary shares	86%
The aggregate of the share capital and reserves as at 31 Dec 2007 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:		

Name	Aggregate of share capital and reserves €	Profit/(loss) €
Duna Energetikai Holding Kft. (Hungary)	38,758	20
	<hr/>	<hr/>

##### Participating interests

Name: Duna Power Kft. (Hungary) Holding: 24%

The aggregate of the share capital and reserves as at 31 Dec 2007 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Aggregate of share capital and reserves € 38,422  
Profit/(loss) € (1,188)