

Partnership Number OC353245

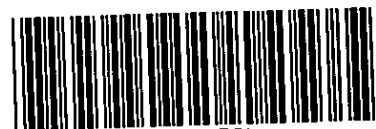
**VITLOV ALLIANCE LLP**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED**

**31 MARCH 2012**

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COMPANIES HOUSE

**VITLOV ALLIANCE LLP**  
**OC353245**

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**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

<u>INDEX</u>	<u>PAGE</u>
Company Directory	3
Members' Report	4
Declaration of Audit exemption	5
Profit & Loss Account	6
Balance Sheet	7
Notes to the Accounts	9

**VITLOV ALLIANCE LLP**  
**OC353245**

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**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**PARTNERSHIP DIRECTORY**

**MANAGER**

Mrs Marianna Gemenitzi

**MEMBERS**

ADVANCE DEVELOPMENTS LTD  
CORPORATE SOLUTIONS LTD

**REGISTERED OFFICE**

CORNWALL BUILDINGS  
45 – 51 NEWHALL STREET  
OFFICE 330  
BIRMINGHAM  
B3 3QR

**VITLOV ALLIANCE LLP**  
**OC353245**

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**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**MEMBERS' REPORT**

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31 MARCH 2012

**INCORPORATION & REGISTERED OFFICE**

The Company was incorporated in ENGLAND on 15 March 2010 under Partnership Number OC353245. The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, Office 330, Birmingham, B3 3QR, England.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was acting in the field of investments by giving loans to other companies, offering of consulting services in sphere of marketing researches.

**NOTE**

The company primarily conducts business in foreign currencies, such as USD, EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.


**MANAGERS**

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

**RESPONSIBILITY**

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**MEMBERS**

  
\_\_\_\_\_  
**ADVANCE DEVELOPMENTS LTD (designated member)**

Signed by authorized representative Sabine Boze

**VITLOV ALLIANCE LLP**  
**OC353245**

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**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DECLARATION OF AUDIT EXEMPTION**

- (a) For the year ended 31 MARCH 2012 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts
- (b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

**MEMBERS**

  
\_\_\_\_\_  
**ADVANCE DEVELOPMENTS LTD (designated member)**  
Signed by authorized representative Sabine Boze

**VITLOV ALLIANCE LLP**  
**OC353245**

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**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

	<b>2012</b>	<i>Notes</i>
	<b>£</b>	
Agent's fee	2,192	
<b>GROSS PROFIT/LOSS</b>	<b><u>2,192</u></b>	
Bank Charges	(226)	
Legal Fees	(216)	
Total	(441)	
<b>Operating Profit/Loss</b>	<b><u>1,751</u></b>	
<b>PROFIT/LOSS FOR THE YEAR</b>	<b><u>1,751</u></b>	

**VITLOV ALLIANCE LLP**  
**OC353245**

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**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**BALANCE SHEET AS AT 31 MARCH 2012**

	<b>As at 31/03/2012 £</b>	<i>Notes</i>
<b>Current Assets</b>		
Cash at Bank and in hand	48,394	
Other Debtors	2,119	
<b>TOTAL CURRENT ASSETS</b>	<b>50,513</b>	
<b>Current Liabilities</b>		
Principal Funds	(48,762)	
<b>TOTAL ASSET LESS CURRENT LIABILITIES</b>	<b><u>1,751</u></b>	
<b>Capital &amp; Reserves</b>		
Profit & Loss Account for the period	1,751	
<b>TOTAL CAPITAL AND RESERVES</b>	<b><u>1,751</u></b>	

**VITLOV ALLIANCE LLP**  
**OC353245**

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**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**BALANCE SHEET – AS AT 31 MARCH 2012**

(a) For the year ended 31 MARCH 2012 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts

(b) These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts were approved by the members on 14 NOVEMBER 2012 and signed on their behalf by a member

  
**ADVANCE DEVELOPMENTS LTD (designated member)**  
Signed by authorized representative Sabine Boze



**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**NOTES TO THE ACCOUNTS**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention

**2. TURNOVER**

**a) Turnover**

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

**b) Foreign Exchange**

The company primarily conducts business in foreign currencies, such as USD, EUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

**3 MANAGERS REMUNERATION**

The managers of the company did not receive any form of remuneration or emoluments during this period

**4. POST BALANCE SHEET EVENTS**

There have been no significant events since the balance sheet date

**5 CLOSE COMPANY**

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988