

Partnership Number OC353245

VITLOV ALLIANCE LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31/03/2014

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VITLOV ALLIANCE LLP

OC353245

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

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VITLOV ALLIANCE LLP

OC353245

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

PARTNERSHIP DIRECTORY

MANAGER

Marianna Gemenitzi

MEMBERS

ADVANCE DEVELOPMENTS LTD

CORPORATE SOLUTIONS LTD

REGISTERED OFFICE

Cornwall Buildings, 45-51 Newhall Street

Office 330

Birmingham

B3 3QR

United Kingdom

VITLOV ALLIANCE LLP

OC353245

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31/03/2014

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 15/03/2010 under Partnership Number OC353245

The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, Office 330, Birmingham, B3 3QR, United Kingdom

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of investments – 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

FINANCIAL STATEMENT


FOR THE YEAR ENDED 31/03/2014

DECLARATION OF AUDIT EXEMPTION

(a) For the year ended 31/03/2014 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

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2014

	2014	2013	2012	<i>Notes</i>
	£	£	£	
Agent's fee	10,580	4,279	2,192	
GROSS PROFIT/LOSS	10,580	4,279	2,192	
Bank Charges	(227)	(228)	(226)	
Legal Fees	(211)	(204)	(216)	
Business Expenses				
	(438)	(432)	(441)	
Operating Profit/Loss	10,142	3,847	1,751	
PROFIT/LOSS FOR THE YEAR	10,142	3,847	1,751	

VITLOV ALLIANCE LLP**OC353245**

FINANCIAL STATEMENT**FOR THE YEAR ENDED 31/03/2014****BALANCE SHEET AS AT 31/03/2014**

	As at 31/03/2014 £	As at 31/03/2013 £	As at 31/03/2012 £	<i>Notes</i>
Current Assets				
Cash at Bank and in hand	407,727	15,615	48,394	
Other Debtors	1,033	4,425	2,119	
TOTAL CURRENT ASSETS	408,760	20,040	50,513	
Current Liabilities				
Principal Funds	(393,020)	(14,442)	(48,762)	
TOTAL ASSET LESS CURRENT LIABILITIES	15,740	5,598	1,751	
Capital & Reserves				
Retained Earnings	5,598	1,751		
Profit & Loss Account for the period	10,142	3,847	1,751	
TOTAL CAPITAL AND RESERVES	15,740	5,598	1,751	

VITLOV ALLIANCE LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

BALANCE SHEET – AS AT 31/03/2014

(a) For the year ended 31/03/2014 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



ADVANCE DEVELOPMENTS LTD. (designated member)

Signed by authorized representative Sabine Boze

VITLOV ALLIANCE LLP

OC353245

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2014

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