

Partnership Number OC353245

VITLOV ALLIANCE LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31/03/2015

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VITLOV ALLIANCE LLP

OC353245

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2015

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VITLOV ALLIANCE LLP

OC353245

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2015

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 31/03/2015

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31/03/2015.

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 by giving loans to other companies, offering of consulting services in sphere of marketing researches (acting as agent).

NOTE

The company primarily conducts business in foreign currencies, such as USD, EUR and the accounts have been prepared in GBP.

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

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2015

DECLARATION OF AUDIT EXEMPTION

(a) For the year ended 31/03/2015 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 31/03/2015

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31/03/2015

	2015	2014	2013
	£	£	£
Agent's fee	26,005	10,580	4,279
GROSS PROFIT/LOSS	26,005	10,580	4,279
Bank Charges	(224)	(227)	(228)
Legal Fees	(196)	(211)	(204)
	(420)	(438)	(432)
Operating Profit/Loss	25,585	10,142	3,847
PROFIT/LOSS FOR THE YEAR	25,585	10,142	3,847

VITLOV ALLIANCE LLP**OC353245**

FINANCIAL STATEMENT**FOR THE YEAR ENDED 31/03/2015****BALANCE SHEET AS AT 31/03/2015**

	As at 31/03/2015 £	As at 31/03/2014 £	As at 31/03/2013 £
Current Assets			
Cash at Bank and in hand	188,358	407,727	15,615
Other Debtors	-	1,033	4,425
TOTAL CURRENT ASSETS	188,358	408,760	20,040
Current Liabilities			
Principal Funds	(147,033)	(393,020)	(14,442)
TOTAL ASSET LESS CURRENT LIABILITIES	41,325	15,740	5,598
Capital & Reserves			
Retained Earnings	15,740	5,598	1,751
Profit & Loss Account for the period	25,585	10,142	3,847
TOTAL CAPITAL AND RESERVES	41,325	15,740	5,598

VITLOV ALLIANCE LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2015

BALANCE SHEET – AS AT 31/03/2015

(a) For the year ended 31/03/2015 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 26/06/2015 and signed on their behalf by a member.



ADVANCE DEVELOPMENTS LTD. (designated member)

Signed by: authorized representative Sabine Boze

VITLOV ALLIANCE LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/03/2015

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 and the accounts have been prepared in GBP.

3. MANAGERS REMUNIRATION

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.