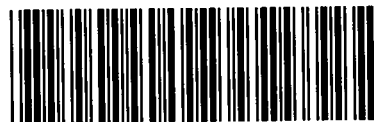


**Report of the Members and**  
**Unaudited Financial Statements for the year ending 31 March 2015**  
**for**  
**Viva Capital LLP**

THURSDAY



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COMPANIES HOUSE

**Viva Capital LLP**

**Contents of the Financial Statements  
for the year ending 31 March 2015**

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	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Report of the Members</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>6</b>
<b>Profit and Loss Account</b>	<b>8</b>
<b>Capital Accounts Schedule</b>	<b>9</b>
<b>Members' Loans And Other Debts Summary Schedule</b>	<b>10</b>

**Viva Capital LLP**

**General Information  
for the year ending 31 March 2015**

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**Designated Members:**

Ms J Meyer  
Ms C Langmead

**Registered Office:**

3rd Floor  
17-19 Cockspur Street  
London  
SW1Y 5BL

**Registered Number:**

OC350652 (England and Wales)

**Viva Capital LLP**

**Report of the Members  
for the year ending 31 March 2015**

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The members present their report with the financial statements of the LLP for the period 1 April 2014 to 31 March 2015.

**INCORPORATION**

The LLP was incorporated on 8 December 2009 and commenced trading on 1 September 2010.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the period under review was that of consultancy and speaking engagements.

**DESIGNATED MEMBERS**

The designated members during the period under review were:

Ms J Meyer

Ms C Langmead

**RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS**

The profit for the period before members' remuneration and profit shares was £102,635.

**MEMBERS' INTERESTS**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

**ON BEHALF OF THE MEMBERS:**

A handwritten signature in black ink, appearing to read 'Julie Meyer', with a long horizontal stroke extending to the right.

Ms J Meyer - Designated Member

23 December 2015

**Viva Capital LLP**

**Profit and Loss Account  
for the year ending 31 March 2015**

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		<b>31-Mar-15</b>	<b>31-Mar-14</b>
	Notes	£	£
<b>TURNOVER</b>		149,351	96,469
Administrative expenses		46,716	59,662
<b>OPERATING PROFIT and PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	5	<u>102,635</u>	<u>36,807</u>

The notes form part of these financial statements

Viva Capital LLP

Balance Sheet  
31 March 2015

		31-Mar-15	31-Mar-14
	Notes	£	£
<b>CURRENT ASSETS</b>			
Trade Marks		14,817	4,412
Debtors		3,762	0
Other Debtors		0	0
Cash at bank		0	282
Prepayments		0	0
Accrued Income		62,000	2,667
Other Assets		0	0
		<u>80,579</u>	<u>7,360</u>
<b>CREDITORS</b>			
Amounts falling due within one year		64,289	23,875
Accruals		0	0
		<u>64,289</u>	<u>23,875</u>
<b>NET CURRENT ASSETS</b>		<u>16,290</u>	<u>-16,515</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>16,290</u>	<u>-16,515</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		16,290	-16,515
<b>TOTAL MEMBERS' INTEREST</b>			
Loans and other debts due to members		<u>16,290</u>	<u>-16,515</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 March 2015.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

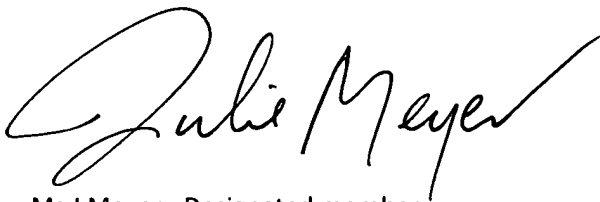
**Viva Capital LLP**

**Balance Sheet - continued  
for the year ending 31 March 2015**

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The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 23 December 2015 and were signed by:

A handwritten signature in black ink, appearing to read 'Julie Meyer', with a long, sweeping horizontal stroke at the end.

Ms J Meyer - Designated member

The notes form part of these financial statements

Viva Capital LLP

Notes to the Financial Statements  
for the year ending 31 March 2015

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

	31-Mar-15	31-Mar-14
<b>2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	£	£
Trade debtors	3,762	0
Other debtors	0	0
	<u>3,762</u>	<u>0</u>
<b>3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Trade creditors	19,474	6,706
Taxation and social security	-1,472	8,428
Other creditors	46,288	8,741
	<u>64,289</u>	<u>23,875</u>
<b>4. LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		
Loans from members	-180,417	-110,587
Amounts owed to members in respect of profits	196,706	94,071
	<u>16,290</u>	<u>-16,515</u>
Falling due within one year	<u>16,290</u>	<u>-16,515</u>



Viva Capital LLP

Notes to the Financial Statements  
for the year ending 31 March 2015

5. MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to members £	Total £
Balance at 1 April 2014	94,072		94,072
Profit for the financial period available for discretionary division among members	<u>102,635</u>	<u></u>	<u>102,635</u>
Members' interests after profit for the period	196,707		196,707
Other divisions of profit Introduced by members	<u>-196,707</u>	<u>196,707</u> <u>-180,417</u>	<u>-180,417</u>
Balance at 31 March 2015	<u><u>0</u></u>	<u><u>16,290</u></u>	<u><u>16,290</u></u>

Viva Capital LLP

Profit and Loss Account  
for the year ending 31 March 2015

	31-Mar-15		31-Mar-14	
	£	£	£	£
<b>Sales</b>		149,351		96,469
<b>Expenditure</b>				
Other Commissions	0		2,961	
Rent	14,513		11,543	
Office Expenses	9,900		9,995	
PR & Marketing	19,479		14,118	
Travelling	632		3,498	
Subsistence	38			
Post and stationary	0		0	
Legal fees	0		0	
Accountancy	196		3,000	
Professional fees	0		0	
Consultancy Fees	0		12,330	
Insurance	206		206	
		<u>44,965</u>		<u>57,652</u>
		104,386		38,816
<b>Finance costs</b>				
Bank Interest paid	0		0	
Bank charges	0		750	
Currency charges	87		-3	
		<u>87</u>		<u>747</u>
<b>Depreciation &amp; Amortisation</b>				
Amortisation	1,664		1,263	
		<u>1,664</u>		<u>1,263</u>
<b>NET PROFIT</b>		<u>102,635</u>		<u>36,807</u>
<b>Divisible as follows:</b>				
Ms J Meyer		102,635		36,807
Ms C Langmead		0		0

This page does not form part of the statutory financial statements

Viva Capital LLP

Capital Accounts Schedule  
31 March 2015

		31-Mar-15	31-Mar-14
		£	£
Share of profit	Ms J Meyer	190,660	88,025
Share of profit	Ms C Langmead	6,047	6,047
Capital introduced	Ms J Meyer	100	100
Capital introduced	Ms C Langmead	<hr/>	<hr/>
At 31 March 2014		<u>196,806</u>	<u>94,171</u>

Viva Capital LLP

Members' Loans And Other Debts Summary Schedule  
31 March 2015

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	31-Mar-15	31-Mar-14
	Loans from members £	Loans from members £
Ms J Meyer	-174,849	-105,269
Ms C Langmead	-5,568	-5,318
	<u>-180,417</u>	<u>-110,587</u>