

REGISTERED NUMBER: 03786334 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006
FOR
VIVA ESPRESSO UK LIMITED**



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for the Year Ended 31 December 2006

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VIVA ESPRESSO UK LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2006

DIRECTORS

J Stockwell
Mrs K Stockwell

SECRETARY

Mrs K Stockwell

REGISTERED OFFICE.

Bridge House
25 Fiddlebridge Lane
Hatfield
Hertfordshire
AL10 0SP

REGISTERED NUMBER:

03786334 (England and Wales)

VIVA ESPRESSO UK LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 31 December 2006

The directors present their report with the financial statements of the company for the year ended 31 December 2006

DIRECTORS

The directors set out in the table below have held office during the whole of the period from 1 January 2006 to the date of this report

The beneficial interests of the directors holding office at 31 December 2006 in the shares of the company, according to the register of directors' interests, were as follows

	31 12 06	1 1 06
Ordinary shares of £1 each		
J Stockwell	1	1
Mrs K Stockwell	1	1

These directors did not hold any non-beneficial interests in the shares of the company

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:


J Stockwell - Director

Date 25/5/2007

VIVA ESPRESSO UK LIMITED

BALANCE SHEET
31 December 2006

	Notes	31 12 06 £	31 12 05 £
CURRENT ASSETS			
Debtors	2	<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2006

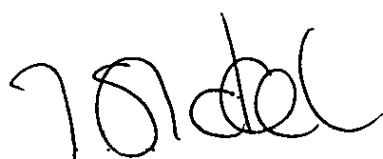
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 29/5/07 and were signed on its behalf by



J Stockwell - Director

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2006

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company was dormant throughout the current year and previous year

2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 06	31 12 05
	£	£
Other debtors	<u>2</u>	<u>2</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 06	31 12 05
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted and issued Number	Class	Nominal value	31 12 06	31 12 05
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>