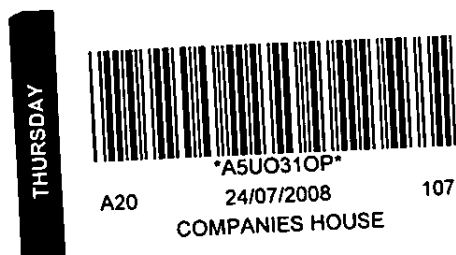


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
VIVA ESPRESSO UK LIMITED

3786334



CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2007

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4

COMPANY INFORMATION
for the Year Ended 31 December 2007

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)

REPORT OF THE DIRECTORS
for the Year Ended 31 December 2007

The directors present their report with the financial statements of the company for the year ended 31 December 2007

DIRECTORS

The directors during the year under review were

J Stockwell

Mrs K Stockwell

The directors holding office at 31 December 2007 did not hold any beneficial interest in the issued share capital of the company at 1 January 2007 or 31 December 2007

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:

A handwritten signature in black ink, appearing to read 'J Stockwell', written over a horizontal line.

J Stockwell - Director

Date 22 July . 2008

BALANCE SHEET
31 December 2007

	Notes	31 12 07 £	31 12 06 £
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 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 2007)

The financial statements were approved by the Board of Directors on its behalf by

22 July 2008 and were signed on



J Stockwell - Director

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2007

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 2007

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 2007)

The company was dormant throughout the current year and previous year

2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 12 07	31 12 06
	£	£
Other debtors	<u>2</u>	<u>2</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 12 07	31 12 06
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 12 07	31 12 06
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>