

Company Number: 03786334

COMPANY NAME: Viva Espresso UK Limited

BALANCE SHEET AS AT: 30 June 2002

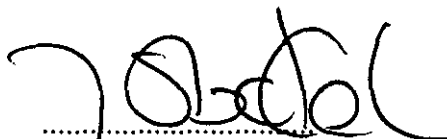
	2002 £	2001 £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	2	2
<b>NET CURRENT ASSETS</b>	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>		
<b>CALLED UP SHARE CAPITAL</b>	<u>2</u>	<u>2</u>

The company was dormant throughout the financial year.

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985; and
- (c) The director acknowledges his responsibility for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on 18-07-2002 and signed on their behalf by

  
J Stockwell Esq  
Director



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Notes to the Balance Sheet for the Year Ended 30 June 2002

1. Accounting Policies

1.1 Accounting convention

The balance sheet is prepared under the historical cost convention.

2. Share Capital

	2002 £	2001 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	=====	=====
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	=====	=====

3. Ultimate Controlling Party

The Company is controlled by J Stockwell Esq and Mrs K Stockwell.