

Company Registration No. 07205138 (England and Wales)

**VIVAT FINANCE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2014**

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COMPANIES HOUSE

# VIVAT FINANCE LIMITED

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# **VIVAT FINANCE LIMITED**

## **INDEPENDENT AUDITOR'S REPORT TO VIVAT FINANCE LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Vivat Finance Limited for the period ended 31 March 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the Company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the Company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the Company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

**Rajnikant Purshottam Patel (Senior Statutory Auditor)  
for and on behalf of Silver Levene (UK) Limited**

**Chartered Certified Accountants**

**Statutory Auditors**

37 Warren Street

London

W1T 6AD

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# VIVAT FINANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

Company Registration No. 07205138

	Notes	2014 £	£	2013 £	£
<b>Current assets</b>					
Debtors		1		1,101,205	
<b>Total assets less current liabilities</b>			<u>1</u>		<u>1,101,205</u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			-		<u>1,101,204</u>
<b>Shareholders' funds</b>			<u>1</u>		<u>1,101,205</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 Nov 2014

M Luckwell  
Director

# VIVAT FINANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE PERIOD ENDED 31 MARCH 2014

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents fees payable by our immediate parent company, Vivat Direct Limited, relating to the sale of financial services products to customers of Reader's Digests.

#### 2 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1