

Registered number: OC362400

WORLDVIEW CAPITAL MANAGEMENT LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011

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COMPANIES HOUSE

WORLDVIEW CAPITAL MANAGEMENT LLP

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WORLDVIEW CAPITAL MANAGEMENT LLP

INDEPENDENT AUDITORS' REPORT TO WORLDVIEW CAPITAL MANAGEMENT LLP

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Worldview Capital Management LLP for the period ended 31 December 2011 prepared under section 396 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008

This report is made solely to the LLP in accordance with section 449 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. Our work has been undertaken so that we might state to the LLP those matters we are required to state to it in a special Auditors' 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 LLP, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF MEMBERS AND AUDITORS

The members are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. It is our responsibility to form an independent opinion as to whether the LLP 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 LLP is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the LLP is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Martyn Atkinson (Senior Statutory Auditor)

for and on behalf of

Sopher + Co

Chartered Accountants

Statutory Auditors

5 Elstree Gate

Elstree Way

Borehamwood

Hertfordshire

WD6 1JD

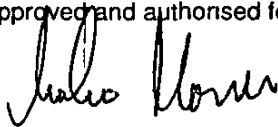
18 September 2012

WORLDVIEW CAPITAL MANAGEMENT LLP
REGISTERED NUMBER: OC362400

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

| | Note | £ | 2011 £ |
|---|------|----------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | | 182,519 | |
| Cash at bank | | 9,890 | |
| | | <u>192,409</u> | |
| CREDITORS: amounts falling due within one year | | (118,470) | |
| NET CURRENT ASSETS | | | <u>73,939</u> |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | | <u>73,939</u> |
| REPRESENTED BY: | | | |
| Equity | | | |
| Members' other interests - Other reserves classified as equity under FRS 25 | | 25,000 | |
| Other reserves | | <u>48,939</u> | |
| | | | <u>73,939</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Amounts due from members (included in debtors) | | | (37,800) |
| Members' other interests | | | <u>73,939</u> |
| | | | <u>36,139</u> |

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to LLPs subject to the small LLPs regime within Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, were approved and authorised for issue by the members and were signed on their behalf on 18 September 2012



Angelo Moskov
Designated member

The notes on page 3 form part of these financial statements

WORLDVIEW CAPITAL MANAGEMENT LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical 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"

1.2 Turnover

Turnover comprises revenue recognised by the LLP in respect of services supplied during the period

Advisory fees are recognised as they accrue

1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and Loss Account

1.4 Taxation

No provision for taxation has been made in the financial statements. Each member is exclusively liable for any tax liabilities arising out of their interest in the LLP, which will be assessed on the individual members and not the LLP

2. PARENT UNDERTAKING

The LLP's ultimate parent undertaking is WCM Holdings Limited, a company registered in Cyprus