

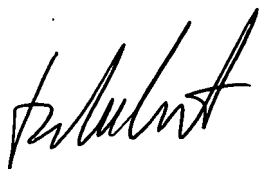
DORMANT BALANCE SHEET FORMAT 1

Limited Liability Partnership No. OC393721

Limited Liability Partnership Name VICTORIA MANAGEMENT ENTERPRISES LLP

BALANCE SHEET as at 30 June 2016

	Current Year	Previous Year
A FIXED ASSETS		
I Intangible assets	0	0
II Tangible assets	0	0
III Investments	0	0
	<u>0</u>	<u>0</u>
B CURRENT ASSETS		
I Stocks	0	0
II Debtors	0	0
III Investments	0	0
IV Cash at bank & in hand	0	0
	<u>0</u>	<u>0</u>
C PREPAYMENTS and ACRUED INCOME	0	0
D CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(0)	(0)
E NET CURRENT ASSETS / LIABILITIES	0	0
F TOTAL ASSETS LESS CURRENT LIABILITIES	0	0
G CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	(0)	(0)
H PROVISION FOR LIABILITIES AND CHARGES	(0)	(0)
I ACCRUALS AND DEFERRED INCOME	(0)	(0)
NET ASSETS	<u>0</u>	<u>0</u>
J LOANS AND OTHER DEBTS DUE TO MEMBERS	0	0
K MEMBERS OTHER INTERESTS	0	0
I Member's capital	0	0
II Revaluation reserve	0	0
III Other reserves	0	0
CAPITAL & RESERVES	<u>0</u>	<u>0</u>




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COMPANIES HOUSE

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

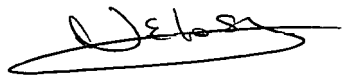
For the year ended 30 June 2016, the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) regulations 2008).

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

Approved by the members on 23rd November 2016

and

Signed on their behalf by

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

Full name of Designated Member: MARIA LAGOS

Signed on their behalf by

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

Full name of Designated Member: PEDRO QUINTAS