

Victoria Management Enterprises LLP
Profit and Loss Account
for the year ended 30 Junho 2017

Notes	2016 (£)	2015 (£)
TURNOVER	-	-
Purchases	-	-
Administrative expenses	<u>-</u>	<u>-</u>
Interest receivable and similar income	<u>-</u>	<u>-</u>
Interest payable and similar charges	<u>-</u>	<u>-</u>
Loss for the financial period before Members' remuneration and profit shares	-	-
Members' remuneration charged as an expense	<u>-</u>	<u>-</u>
Loss for the financial period available for division among Members	-	-

CONTINUING OPERATIONS

All of the company's activities in the above financial period derived from continuing operations.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit and loss for the above financial period.



Limited Liability Partnership No. OC393721

Limited Liability Partnership Name VICTORIA MANAGEMENT ENTERPRISES LLP

BALANCE SHEET as at 30 June 2017

		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>

The members acknowledge their responsibilities for

Ensuring that the LLP keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and preparing financial statements which give a true and fair view of the State of affairs of the LLP 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 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

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.

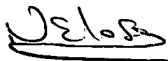
For the year ended 30 June 2017, the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) regulations 2008).

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 25th July 2017

and

Signed on their behalf by



Full name of Designated Member: MARIA LAGOS

Signed on their behalf by



Full name of Designated Member: ANABELA LOPES DE ALMEIDA