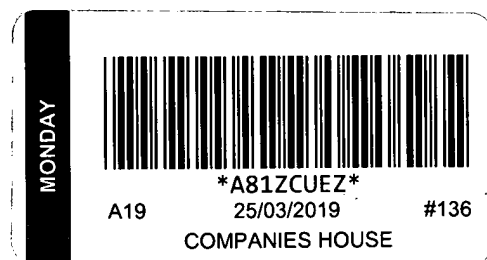


Registered Number: OC393721 (England and Wales)

VICTORIA MANAGEMENT ENTERPRISES LLP

FULL FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

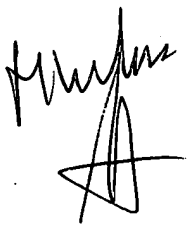


M. W. Jones
[Signature]

VICTORIA MANAGEMENT ENTERPRISES LLP

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Accountant Report	4
Members' Report	5
Profit and Loss Account	7
Balance Sheet	8
Notes to Accounts	9

A handwritten signature in black ink, appearing to be 'P. Hughes', with a large, stylized flourish underneath.

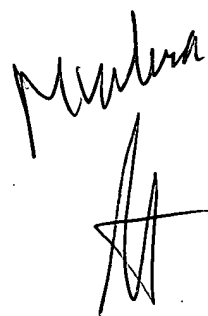
**VICTORIA MANAGEMENT ENTERPRISES LLP
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018**

DESIGNATED MEMBERS: Maria Lagos
Anabela Lopes de Almeida

REGISTERED OFFICE: 1 College Yard
56 Winchester Avenue
London
England
NW6 7UA

REGISTERED NUMBER: OC393721 (England and Wales)

ACCOUNTANTS: Brondesbury Accountants Ltd
1 College Yard
56 Winchester Avenue
NW6 7UA
London - England

A handwritten signature in black ink, appearing to be 'Mendana', with a large, stylized initial 'M' or 'A' below it.

ACCOUNTANT'S REPORT ON THE UNAUDITED ACCOUNTS

TO THE DIRECTOR OF VICTORIA MANAGEMENT ENTERPRISES LLP

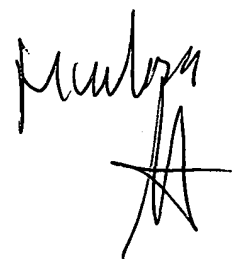
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) we have compiled the financial statements of the company for the year ended 30 June 2018 which comprise the Profit and Loss Accounts, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Members of Victoria Management Enterprises LLP, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Members that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Victoria Management Enterprises LLP and its Members as a body for our work or for this report.

It is your duty to ensure that Victoria Management Enterprises LLP has kept adequate accounting records and to prepare statutory accounts that give a true and fair view. You consider that Victoria Management Enterprises LLP is exempt from the statutory audit requirement for the year ended 30 June 2018.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy and completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Brondesbury Accountants Ltd
1 College Yard
56 Winchester Avenue
NW6 7UA
England

A handwritten signature in black ink, appearing to be 'M. B. Jones', with a large, stylized initial 'A' or 'J' below it.

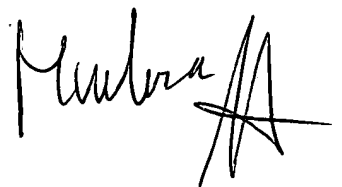
STATEMENT OF MEMBERS' RESPONSIBILITIES FOR THE PERIOD ENDED ON 30 JUNE 2018

Legislation applicable to Limited Liability Partnership requires the Members to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Partnership and of the profit or loss of the Partnership for that period

In preparing those Financial Statements, the Members are required to

- 1 Select suitable accounting policies and then apply them consistently.
- 2 Make judgements and estimates that are reasonable and prudent.
- 3 State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- 4 Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members are responsible for ensuring that proper and up to date books of accounts are maintained in accordance with generally accepted accounting principles, and disclose with reasonable accuracy at any time the financial position of the Partnership and enable them to ensure that the Financial Statements comply with the Limited Liability Partnership regulations. They are also responsible for safeguarding the assets of the Partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

A handwritten signature in black ink, appearing to read 'Mudra', followed by a large, stylized flourish or cross-like mark.

MEMBERS REPORT FOR THE PERIOD ENDED ON 30 JUNE 2018

The Members present their report and the financial statements for the period ended 30 JUNE 2018.

Principal Activity

The principal activity of the company in the year under review was consultancy.

Results and Dividends

The company did not trade in the financial year ended 2018.

Designated Members

The Designated Members during the period were as follows:

Maria Lagos
Anabela Lopes de Almeida

Member's Participation Rights

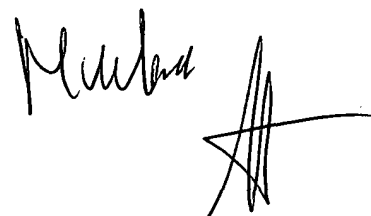
Member's participation rights are the rights of a members against LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits)

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP perspective, either a financial liability or equity, in accordance with FRS 25 (IAS 32) Financial Instruments Disclosure and Presentation and UITF abstract 39 Members' shares in co-operative entities and similar instruments. A member's participation right results in a liability unless the right to any payment is discretionary on the part of the LLP.

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities.

Where profits are automatically divided as they arise, so the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of liabilities. They are therefore treated as an expense in the Profit and Loss Account in the relevant year. To the extent that they remain unpaid at the year, they are shown as liabilities in the Balance Sheet.

Conversely, where profits are divided only after a decision by the LLP or its representative, so that the LLP has an unconditional right to refuse payment, such profits are classed as an appropriation of equity rather than



as an expense. They are therefore shown as a residual amount available for discretionary division among members in the Profit and Loss Account and are equity appropriations in the Balance Sheet.

Others amounts applied to member, for example remuneration paid under an employment contract and interest on capital balances, are treated in the same way as all other divisions of profits, as described above, according to whether the LLP has, in each case, an unconditional right to refuse payment.

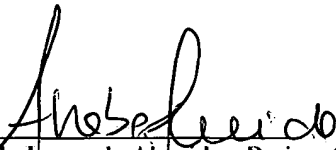
All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss account within 'Members remuneration charges as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'.

Taxation

The taxation payable on the LLP profit is the personal liability of the members during the year and consequently neither taxation nor related deferred taxation are accounted for in the financial statements. Amounts retained for tax are treated in the same way as other profits of the partnership and are so included in "Loans and other debts due to members".



Maria Lagos - Designated Member – 15/02/2019



Anabela Lopes de Almeida - Designated Member – 15/02/2019

Victoria Management Enterprises LLP

Profit and Loss Account
for the year ended 30 Junho 2018

	Notes	2018 (£)	2017 (£)
TURNOVER		-	-
Purchases		-	-
Administrative expenses	1	-	-
Interest receivable and similar income		-	-
Interest payable and similar charges		-	-
Loss for the financial period before Members' remuneration and profit shares		-	-
Members' remuneration charged as an expense		-	-
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.



Victoria Management Enterprises LLP
Balance Sheet as at 30 June 2018

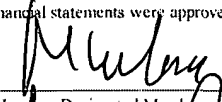
Notes	2018 £	2018 £	2017 £	2017 £
Investment				
Current Assets				
Cash at bank and in hand				
Creditors				
Amounts falling due within one year	-	-	-	-
Net Current (Liabilities) /Assets	-	-	-	-
Total Assets less Current Liabilities	-	-	-	-
Creditors				
Amounts falling due after more than one year	-	-	-	-
Net Assets attributed to members	-	-	-	-
Loan and other debts due to members				
Other amounts	-	-	-	-
Total	-	-	-	-

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2015.

The members acknowledge their responsibilities for

- (a) 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
- (b) 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.

The financial statements were approved by the members of the LLP on 31/03/2016 and were signed by :


Maria Lages - Designated Member - 15/02/2019


Ana Paula Lopes de Almeida - Designated Member - 15/02/2019

VICTORIA MANAGEMENT ENTERPRISES LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

Accounting Policies

Basis of accounting /preparation

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK Accounting standards and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnership' 2008.

Cash flow statements

The members have taken advantage of the exemption in Financial Reporting Standard No1 (revised 1996) from including a cash flow statement in the financial statements on the ground that the LLP is small.

Profit and loss reserve

Reserves				
				Profit
				loss
				reserve
				£
Balance at 01 July 2017				0.00
Transfer from profit and loss account for the period				0.00
Balance at 30 June 2018				0.00

