

Company Registration No. OC343090

Bon Vivant LLP

Abbreviated accounts

Period from 1 April 2010 to 31 March 2011



Bon Vivant LLP

Report and financial statements 2011

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Bon Vivant LLP

Balance sheet As at 31 March 2011

	Notes	2010 £	2011 £
Fixed assets			
Tangible assets	2	1,012	467
		<u>1,012</u>	<u>467</u>
Current assets			
Cash at bank and in hand		1,473	577
		<u>1,473</u>	<u>577</u>
Creditors: amounts falling due within one year		79	633
		<u>79</u>	<u>633</u>
Net current assets		1,394	(56)
		<u>1,394</u>	<u>(56)</u>
Total assets less current liabilities		2,406	411
		<u>2,406</u>	<u>411</u>
Creditors: amounts falling due after more than one year		-	-
		<u>-</u>	<u>-</u>
Net assets attributable to members		2,406	411
		<u>2,406</u>	<u>411</u>
Members' capital account		2,406	411
		<u>2,406</u>	<u>411</u>

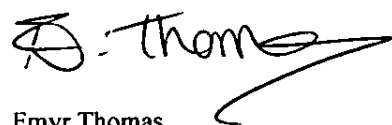
For the period from 1 April 2010 to 31 March 2011, the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)

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

These financial statements 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

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

The abbreviated accounts of Bon Vivant LLP (registered number OC343090) were approved by the members and authorised for issue on 23 December 2011. They were signed on its behalf by



Emyr Thomas
Partner

23 DECEMBER 2011

Bon Vivant LLP

Notes to the accounts

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period.

Basis of accounting

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets on a straight-line basis over its expected useful life, as follows:

Fixtures and fittings	33% per annum
Computer equipment	33% per annum

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of VAT and other taxes.

2. Tangible assets

	Computer equipment	Fixtures & fittings	Total £
Cost			
At 1 April 2010	1,338	299	1,637
Additions	-	-	-
Disposals	-	-	-
31 March 2011	<u>1,338</u>	<u>299</u>	<u>1,637</u>
Accumulated depreciation			
At 1 April 2010	592	33	625
Charge for the period	446	99	545
Disposals	-	-	-
31 March 2011	<u>1,038</u>	<u>132</u>	<u>1,170</u>
Net book value			
At 1 April 2010	<u>746</u>	<u>266</u>	<u>1,012</u>
At 31 March 2011	<u>300</u>	<u>167</u>	<u>467</u>