

Viking Visionary Films Limited No. 5204708

Registration Number 5204708

Director's Report and Accounts

For the year ended 31st August 2009

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Directors

A Piel Linna (Estonian)

Registered Office

1 Peck's Yard, Hanbury Street, London E1 6QS

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28/05/2010

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COMPANIES HOUSE

Viking Visionary Films Limited No. 5204708

Director's Report for the year ended 31st August 2009

The director presents her report and the accounts for the above year

Principal activity

The principal activity of the company is the development, production and sale of film rights

Directors

The director of the company throughout the year was A Piel Linna

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006

On behalf of the board



(A Piel Linna)

Director

28.05.10

Date

Viking Visionary Films Limited No. 5204708

Profit and loss account for the year ended 31st August 2009

	Note	Year ended 31.8.09 £	Year ended 31.8.08 £
Turnover		-	-
Cost of sales		<u>(6,861)</u>	<u>(11,009)</u>
Gross (loss)		(6,861)	(11,009)
Administrative expenses		<u>(275)</u>	<u>(497)</u>
Operating (Loss)		(7,136)	(11,506)
Other operating income		<u>-</u>	<u>-</u>
		(7,136)	(11,506)
Interest receivable		<u>-</u>	<u>4</u>
Result for the year		<u>(7,136)</u>	<u>(11,502)</u>

The notes on page 5 form part of these accounts

Viking Visionary Films Limited No. 5204708

Balance Sheet as at 31st August 2009

	Note	31 8.2009 £	31 8 2008 £
Current assets			
Stocks		2	2
Debtors	2	101	101
Cash at bank		25	49
		<u>128</u>	<u>152</u>
Creditors			
Amounts falling due within one year	3	<u>47,919</u>	<u>40,807</u>
Net current assets		<u>(47,791)</u>	<u>(40,655)</u>
Total assets less current liabilities		<u>(47,791)</u>	<u>(40,655)</u>
Capital and reserves			
Called up share capital	4	101	101
Profit and loss account		<u>(47,892)</u>	<u>(40,756)</u>
Shareholders' funds	5	<u>(47,791)</u>	<u>(40,655)</u>

For the year ending 31st August 2009 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime. The members have not required the company to obtain an audit of these accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that

- I The company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- II The accounts give a true and fair view of the state of affairs of the company as at 31st August 2009 and of its profit or loss for the period then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

The accounts are prepared in accordance with the Financial Reporting Standards for Smaller Entities.

Approved by  .. (A. Piel Linna)

28.05.10

(Date)

The notes on page 5 form part of these accounts.

Notes to the accounts for the year ended 31st August 2009

1. Accounting convention and accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards where these are considered material, using the following principal accounting policies

Film costs: the costs of developing and producing film assets are included as stocks at cost and written off to match them with associated income in the profit and loss account Where no income is due from a specific film asset the relevant cost is written off in the profit and loss account

Other operating income: represents grants and donations received

Administrative costs: general administrative expenses are written off in the profit and loss account as they are incurred.

2. Debtors

Amounts falling due within one year

Trade debtors

Other debtors

31 8 09

£

31 8 08

£

-

101

£ 101

-

101

£ 101

3. Creditors

Amounts falling due within one year

Amount due to A Piel Linna

Other creditors

31 8 09

£

47,684

235

£ 47,919

31 8 08

£

40,577

230

£ 40,807

4. Called up share capital

As at 1st September 2008 and 31st August 2009

Allotted
called-up, fully paid

Shares of £1 each

£ 101

5. Movement in shareholders' funds

31 8 09

£

(7,136)

(40,655)

(47,791)

31 8 08

£

(11,502)

(29,153)

(40,655)

Result for the year as shown in the profit and loss account

Opening shareholders funds

Closing shareholders funds

6. Related parties

The company is controlled by the director

Accountants' Report on the unaudited accounts to the directors of Viking Visionary Films Limited

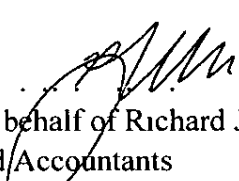
In accordance with the engagement letter dated 8th June 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the profit and loss account, the balance sheet and the related notes, from the accounting records and information and explanations that you have given to us

This report is made to the company's directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the company's directors 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 the company and the directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period covered by the accounts.

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


for and on behalf of Richard Juneman Limited
Chartered Accountants
8 Great James Street
London WC1N 3DA

28-5-10
Date