

Registered number
05204708

Viking Visionary Films Limited

Abbreviated Accounts

31 December 2015

Viking Visionary Films Limited**Registered number:** 05204708**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	-	2,976
Current assets			
Stocks	2	2	
Debtors	101	461	
Cash at bank and in hand	1,389	651	
	<u>1,492</u>	<u>1,114</u>	
Creditors: amounts falling due within one year	(93,827)	(79,648)	
Net current liabilities		<u>(92,335)</u>	<u>(78,534)</u>
Net liabilities		<u>(92,335)</u>	<u>(75,558)</u>
Capital and reserves			
Called up share capital	3	101	101
Profit and loss account		(92,436)	(75,659)
Shareholders' funds		<u>(92,335)</u>	<u>(75,558)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ms A Piel Linna

Director

Approved by the board on 31 August 2016

Viking Visionary Films Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 January 2015	9,300
At 31 December 2015	<u>9,300</u>

Depreciation

At 1 January 2015	6,324
Charge for the year	2,976
At 31 December 2015	<u>9,300</u>

Net book value

At 31 December 2015	-
At 31 December 2014	<u>2,976</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each 101	<u>101</u>	<u>101</u>

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