

Viking Visionary Films Limited**Registered number:** 05204708**Balance Sheet****as at 31 December 2019**

	Notes	2019 £	2018 £
Current assets			
Stocks		2	2
Debtors	3	-	101
Cash at bank and in hand		3,243	2,949
		<u>3,245</u>	<u>3,052</u>
Creditors: amounts falling due within one year			
	4	(164,515)	(146,510)
Net current liabilities		<u>(161,270)</u>	<u>(143,458)</u>
Net liabilities		<u>(161,270)</u>	<u>(143,458)</u>
Capital and reserves			
Called up share capital		101	101
Profit and loss account		(161,371)	(143,559)
Shareholder's funds		<u>(161,270)</u>	<u>(143,458)</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 member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms A Piel Linna

Director

Approved by the board on 29 September 2020

Viking Visionary Films Limited
Notes to the Accounts
for the year ended 31 December 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

2 Employees	2019	2018
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors	2019	2018
	£	£
Other debtors	<u>-</u>	<u>101</u>

4 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	360	360
Other creditors	164,155	146,150
	<u>164,515</u>	<u>146,510</u>

5 Other information

Viking Visionary Films Limited is a private company limited by shares and incorporated in England. Its registered office is:

108 St Pancras Way

London

NW1 9NB

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.