

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

VIOKADO UK LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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VIOKADO UK LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTOR: J Kennedy

SECRETARY: Mrs F Eddy

REGISTERED OFFICE: 6th Floor, Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER: SC247983 (Scotland)

ACCOUNTANTS: Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		8,489		10,293
CURRENT ASSETS					
Debtors		4,028		3,293	
Cash at bank		<u>8,821</u>		<u>29,597</u>	
		12,849		32,890	
CREDITORS					
Amounts falling due within one year		<u>5,158</u>		<u>16,825</u>	
NET CURRENT ASSETS			<u>7,691</u>		<u>16,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			16,180		26,358
PROVISIONS FOR LIABILITIES			<u>846</u>		<u>1,051</u>
NET ASSETS			<u>15,334</u>		<u>25,307</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		1
Profit and loss account			<u>15,330</u>		<u>25,306</u>
SHAREHOLDERS' FUNDS			<u>15,334</u>		<u>25,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 January 2013 and were signed by:

J Kennedy - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on a reducing balance basis
Motor vehicles	- 25% on a reducing balance basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	33,166
Additions	450
At 30 June 2012	<u>33,616</u>
DEPRECIATION	
At 1 July 2011	22,873
Charge for year	2,254
At 30 June 2012	<u>25,127</u>
NET BOOK VALUE	
At 30 June 2012	<u>8,489</u>
At 30 June 2011	<u>10,293</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
2	Ordinary	£1	2	1
2	Ordinary A-J	£1	<u>2</u>	<u>-</u>
			<u><u>4</u></u>	<u><u>1</u></u>

The following shares were allotted and fully paid for cash at par during the year:

- 1 Ordinary shares of £1 each
- 2 Ordinary A-J shares of £1 each

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.