REGISTERED NUMBER: SC274726 (Scotland)

# ABBREVIATED ACCOUNTS

## FOR THE YEAR ENDED 31 OCTOBER 2012

## FOR

## VIKING PAINTBALL (SCOTLAND) LTD

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**for the Year Ended 31 October 2012**


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## COMPANY INFORMATION
## for the Year Ended 31 October 2012

| | |
|---|---|
| **DIRECTORS:** | Johannes Engebretson<br>Jason King |
| **SECRETARY:** | Johannes Engebretson |
| **REGISTERED OFFICE:** | 1A Holm<br>Stornoway<br>Western Isles<br>HS2 0AZ |
| **REGISTERED NUMBER:** | SC274726 (Scotland) |
| **ACCOUNTANTS:** | Nicolson Accountancy<br>Chartered Accountants<br>49/50 Bayhead<br>Stornoway<br>Isle of Lewis<br>Western Isles<br>HS1 2DZ |

## ABBREVIATED BALANCE SHEET
## 31 October 2012

| | Notes | 31.10.12 £ | 31.10.11 £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Cash at bank | | **4,146** | 4,146 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | **1,528** | 1,528 |
| **NET CURRENT ASSETS** | | **2,618** | 2,618 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **2,618** | 2,618 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | 3 | **2** | 2 |
| Profit and loss account | | **2,616** | 2,616 |
| **SHAREHOLDERS' FUNDS** | | **2,618** | 2,618 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 30 July 2013 and were signed on its behalf by:

Johannes Engebretson - Director

The notes form part of these abbreviated accounts

## NOTES TO THE ABBREVIATED ACCOUNTS
## for the Year Ended 31 October 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).

The company was dormant throughout the current year and previous year.

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

Plant and machinery - 25% on cost

### 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 November 2011 and 31 October 2012 | **4,348** |
| **DEPRECIATION** | |
| At 1 November 2011 and 31 October 2012 | **4,348** |
| **NET BOOK VALUE** | |
| At 31 October 2012 | - |
| At 31 October 2011 | - |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **31.10.12** £ | 31.10.11 £ |
|---|---|---|---|---|
| 2 | Ordinary | £1 | **2** | 2 |

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