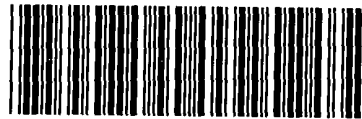


Company Registration No. 04073695 (England and Wales)

**VIENNA AUDIO (UK) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

TUESDAY



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COMPANIES HOUSE

# VIENNA AUDIO (UK) LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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1. *Phragmites australis* (Cav.) Trin. ex Steud.

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1. The first step in the process of creating a new product is to identify a market need. This involves conducting market research to understand what consumers want and what gaps exist in the current market.

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# VIENNA AUDIO (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,733		11,100
<b>Current assets</b>					
Stocks		6,410		5,954	
Debtors		14,058		13,663	
Cash at bank and in hand		2,909		7,167	
		<u>23,377</u>		<u>26,784</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(87,225)</u>		<u>(91,397)</u>	
<b>Net current liabilities</b>			(63,848)		(64,613)
<b>Total assets less current liabilities</b>			(55,115)		(53,513)
			<u>(55,115)</u>		<u>(53,513)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			(55,116)		(53,514)
<b>Shareholders' funds</b>			<u>(55,115)</u>		<u>(53,513)</u>

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 August 2015



A Jones  
Director

Company Registration No. 04073695

1. The first part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

2. The second part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

3. The third part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

4. The fourth part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

5. The fifth part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

6. The sixth part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

7. The seventh part of the document is a list of the names of the persons who have been appointed to the various offices of the Board of Directors of the Corporation.

# VIENNA AUDIO (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is able to continue trading due to the support of its director. The director has confirmed his support for at least the next twelve months. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the loan.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and equipment	33% per annum, reducing balance basis.
Computer equipment	Over 3 years, straight line basis and 15% per annum reducing balance basis.

#### 1.5 Revenue recognition

Fee income represents revenue earned under contracts to provide sound equipment and installation. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses but excluding value added tax.

Interest received is recognised on a cash basis.

# VIENNA AUDIO (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2014

### 2 Fixed assets

#### Tangible assets

#### Cost

At 1 December 2013

68,335

Additions

2,939

At 30 November 2014

71,274

#### Depreciation

At 1 December 2013

57,234

Charge for the year

5,307

At 30 November 2014

62,541

#### Net book value

At 30 November 2014

8,733

At 30 November 2013

11,100

### 3 Share capital

2014

2013

£

£

Allotted, called up and fully paid

1 Ordinary of £1 each

1

1