

VIKECO LIMITED

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

Company No: 04254094 (England and Wales)



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COMPANIES HOUSE

VIKECO LIMITED

Abbreviated Balance Sheet as at 31st March 2016

Company Number: 04254094

	Notes	31.03.16 £	31.03.15 £
Fixed Assets			
Intangible assets	2	-	-
Tangible assets	3	880	1,174
		<u>880</u>	<u>1,174</u>
Current assets			
Debtors		8,550	1,948
Cash at bank and in hand		30,560	8,321
		<u>39,110</u>	<u>10,269</u>
Creditors: amounts falling due within one year		10,237	12,545
		<u>28,873</u>	<u>(2,276)</u>
Net current assets/(liabilities)			
Total assets less current liabilities		29,753	(1,102)
		<u>£29,753</u>	<u>£(1,102)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		29,752	(1,103)
		<u>£29,753</u>	<u>£(1,102)</u>
Shareholders' funds			

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31st March 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006; and no notice has been deposited under Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.



M. Roberts
Director

Dated: 16th January 2017

The notes on pages 2 and 3 form part of these abbreviated accounts.

VIKECO LIMITED

Notes to the Abbreviated accounts for the year ended 31st March 2016

1. Accounting policies

1.1 Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 Intangible Fixed Assets

Costs incurred by the company in registering a patent are been written off on a straightline basis over four years.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery - 25% on cost

Computer Equipment – straight line over 3 years

2. Intangible Fixed Assets

	Other Intangible assets	Total
	£	£
Cost		
At 1st April 2015	4,220	4,220
Additions	-	-
	-----	-----
At 31st March 2016	4,220	4,220
	-----	-----
Amortisation		
At 1st April 2015	4,220	4,220
Charge for the year	-	-
	-----	-----
At 31st March 2016	4,220	4,220
	-----	-----
Net Book Value		
At 31st March 2016	£ -	£ -
	=====	=====
At 31st March 2015	£ -	£ -
	=====	=====

VIKECO LIMITED

Notes to the Abbreviated accounts for the year ended 31st March 2016

3. Tangible Fixed Assets

	Plant & Machinery	Total
	£	£
Cost		
At 1st April 2015	4,074	4,074
Additions	-	-
	-----	-----
At 31st March 2016	4,074	4,074
	-----	-----
Depreciation		
At 1st April 2015	2,900	2,900
Charge for the year	294	294
	-----	-----
At 31st March 2016	3,194	3,194
	-----	-----
Net Book Value		
At 31st March 2016	£880	£880
	=====	=====
At 31st March 2015	£1,174	£1,174
	=====	=====

4. Called up share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	=====	=====

5. Ultimate Control

The company is under the ownership and control of its director through his ownership of 100% of the company's issued ordinary share capital.