

Company Registration No. 04511005 (England and Wales)

VISCOUNT CLASSICAL ORGANS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

VISCOUNT CLASSICAL ORGANS LIMITED

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VISCOUNT CLASSICAL ORGANS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1,111		1,944
Current assets					
Stocks		215,741		222,618	
Debtors		75,741		47,370	
Cash at bank and in hand		267,839		116,341	
		<u>559,321</u>		<u>386,329</u>	
Creditors: amounts falling due within one year		<u>(289,196)</u>		<u>(164,845)</u>	
Net current assets			270,125		221,484
Total assets less current liabilities			<u>271,236</u>		<u>223,428</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Profit and loss account			261,236		213,428
Shareholders' funds			<u>271,236</u>		<u>223,428</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 4 July 2014

Mr David Mason
Director

Company Registration No. 04511005

VISCOUNT CLASSICAL ORGANS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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).

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:

Land and buildings Leasehold	20% straight line
Plant and machinery	20% straight line

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2013 & at 31 December 2013	24,806
Depreciation	
At 1 January 2013	22,862
Charge for the year	833
At 31 December 2013	23,695
Net book value	
At 31 December 2013	1,111
At 31 December 2012	1,944

VISCOUNT CLASSICAL ORGANS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u> </u>	<u> </u>

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