

VIXEN AK LTD

**Company Registration Number:
05594523 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

VIXEN AK LTD

Company Information for the Period Ended 31st October 2011

Director: A. STANFORD

Registered office: 46 Eleanor Road
London
N11 2QS

Company Registration Number: 05594523 (England and Wales)

VIXEN AK LTD

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	8,000	8,000
Tangible assets:	3	190	240
Total fixed assets:		<u>8,190</u>	<u>8,240</u>
Current assets			
Debtors:	4	6,182	607
Cash at bank and in hand:		3,798	3,865
Total current assets:		<u>9,980</u>	<u>4,472</u>
Creditors			
Creditors: amounts falling due within one year	5	5,048	2,186
Net current assets (liabilities):		<u>4,932</u>	<u>2,286</u>
Total assets less current liabilities:		<u>13,122</u>	10,526
Total net assets (liabilities):		<u><u>13,122</u></u>	<u><u>10,526</u></u>

The notes form part of these financial statements

VIXEN AK LTD

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	600	600
Profit and Loss account:		12,522	9,926
Total shareholders funds:		<u>13,122</u>	<u>10,526</u>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: A. STANFORD

Status: Director

The notes form part of these financial statements

VIXEN AK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention, and in accordance with the provisions applicable to companies subject to the small companies' regime within the companies Act 2006.

Turnover policy

turnover represents net invoiced sales.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation of fixed assets is provided so as to write off the costs, less their estimated residual values, over their expected lives; the rates used on a written down value basis being :
Office equipment 20%

VIXEN AK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

2. Intangible assets

	Total
Cost	£
At 01st November 2010:	8,000
	<u>8,000</u>
Net book value	£
At 31st October 2011:	<u>8,000</u>
At 31st October 2010:	<u>8,000</u>

VIXEN AK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Tangible assets

	Total
Cost	£
At 01st November 2010:	750
At 31st October 2011:	750
Depreciation	
At 01st November 2010:	510
Charge for year:	50
At 31st October 2011:	560
Net book value	
At 31st October 2011:	190
At 31st October 2010:	240

VIXEN AK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

4. Debtors

	2011 £	2010 £
Trade debtors:	6,182	607
Total:	<u>6,182</u>	<u>607</u>

VIXEN AK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

5. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	680	175
Other creditors:	4,368	2,011
Total:	<u>5,048</u>	<u>2,186</u>

VIXEN AK LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	600	1.00	600
Total share capital:			600
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	600	1.00	600
Total share capital:			600

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.