Registered number 05698504

Viktor Advisors Limited

**Abbreviated Accounts** 

30 June 2014

#### Viktor Advisors Limited

# Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Viktor Advisors Limited for the year ended 30 June 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Viktor Advisors Limited for the year ended 30 June 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Viktor Advisors Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Viktor Advisors Limited and state those matters that we have agreed to state to the Board of Directors of Viktor Advisors Limited, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Viktor Advisors Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Viktor Advisors Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Viktor Advisors Limited. You consider that Viktor Advisors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Viktor Advisors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Rossiter Smith & Co.
Chartered Accountants
Bank House
1 Burlington Road
Bristol
BS6 6TJ

30 March 2015

### Viktor Advisors Limited

Registered number: 05698504

**Abbreviated Balance Sheet** 

as at 30 June 2014

|                               | Notes |         | 2014    |         | 2013    |
|-------------------------------|-------|---------|---------|---------|---------|
|                               |       |         | £       |         | £       |
| Fixed assets                  |       |         |         |         |         |
| Investments                   | 2     |         | -       |         | -       |
|                               |       | _       | -       | -       | -       |
| 0                             |       |         |         |         |         |
| Current assets                |       |         |         |         |         |
| Cash at bank and in hand      |       | 2       |         | 2       |         |
| Creditors: amounts falling du | 10    |         |         |         |         |
| within one year               |       | (7,251) |         | (5,363) |         |
| William Onlo your             |       | (1,201) |         | (5,555) |         |
| Net current liabilities       |       |         | (7,249) |         | (5,361) |
| Net liabilities               |       | -       | (7,249) | -       | (5,361) |
|                               |       | =       | (7,210) | =       | (0,001) |
| Capital and reserves          |       |         |         |         |         |
| Called up share capital       | 3     |         | 2       |         | 2       |
| Profit and loss account       |       |         | (7,251) |         | (5,363) |
| Shareholders' funds           |       | -       | (7,249) | -       | (5,361) |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 30 March 2015

## Viktor Advisors Limited Notes to the Abbreviated Accounts for the year ended 30 June 2014

### 1 Accounting policies

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### **Going Concern**

The company has net liabilities. However, the directors are satisfied that the company will have positive cash flow in the foreseeable future and that the adoption of the going concern basis of accounting is appropriate.

| 2 | Investments                         |         |        | £    |      |
|---|-------------------------------------|---------|--------|------|------|
|   | Cost                                |         |        |      |      |
|   | At 1 July 2013                      |         |        | -    |      |
|   | Additions                           |         |        | -    |      |
|   | Disposals                           |         |        | -    |      |
|   | At 30 June 2014                     |         |        |      |      |
| 3 | Share capital                       | Nominal | 2014   | 2014 | 2013 |
|   |                                     | value   | Number | £    | £    |
|   | Allotted, called up and fully paid: |         |        |      |      |
|   | Ordinary shares                     | £1 each | 2      | 2    | 2    |

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