

Company Registration No. 04511005 (England and Wales)

**VISCOUNT CLASSICAL ORGANS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

# **VISCOUNT CLASSICAL ORGANS LIMITED**

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# VISCOUNT CLASSICAL ORGANS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,413		12,056
<b>Current assets</b>					
Stocks		208,997		183,622	
Debtors		34,756		71,309	
Cash at bank and in hand		537,942		289,678	
		<u>781,695</u>		<u>544,609</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(288,674)</u>		<u>(218,946)</u>	
<b>Net current assets</b>			493,021		325,663
<b>Total assets less current liabilities</b>			501,434		337,719
<b>Provisions for liabilities</b>			(1,375)		(2,036)
			<u>500,059</u>		<u>335,683</u>
<b>Capital and reserves</b>					
Called up share capital	3		10,000		10,000
Profit and loss account			490,059		325,683
<b>Shareholders' funds</b>			<u>500,059</u>		<u>335,683</u>

For the financial year ended 31 December 2015 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 27 September 2016

D.Mason  
Director

Company Registration No. 04511005

# VISCOUNT CLASSICAL ORGANS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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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 January 2015).

#### 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
Motor vehicles	33% 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 £
<b>Cost</b>	
At 1 January 2015 & at 31 December 2015	38,267
<b>Depreciation</b>	
At 1 January 2015	26,211
Charge for the year	3,643
At 31 December 2015	29,854
<b>Net book value</b>	
At 31 December 2015	8,413
At 31 December 2014	12,056

## VISCOUNT CLASSICAL ORGANS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2015*

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3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u>10,000</u>	<u>10,000</u>

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.