

Company Registration No. 04511005 (England and Wales)

VISCOUNT CLASSICAL ORGANS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

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VISCOUNT CLASSICAL ORGANS LIMITED

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VISCOUNT CLASSICAL ORGANS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		5,669		10,130
Current assets					
Stocks		197,687		198,609	
Debtors		94,732		102,936	
Cash at bank and in hand		216,705		169,737	
		<u>509,124</u>		<u>471,282</u>	
Creditors' amounts falling due within one year	3	<u>(301,758)</u>		<u>(305,192)</u>	
Net current assets			207,366		166,090
Total assets less current liabilities			213,035		176,220
Provisions for liabilities			(160)		(799)
			<u>212,875</u>		<u>175,421</u>
Capital and reserves					
Called up share capital	4		10,000		10,000
Profit and loss account			202,875		165,421
Shareholders' funds			<u>212,875</u>		<u>175,421</u>

VISCOUNT CLASSICAL ORGANS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2010

For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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.

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

Approved by the Board for issue on 21.6.11



D.L. Mason

Director

Company Registration No. 04511005

VISCOUNT CLASSICAL ORGANS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

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
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 £
Cost	
At 1 January 2010 & at 31 December 2010	22,306
Depreciation	
At 1 January 2010	12,176
Charge for the year	4,461
At 31 December 2010	16,637
Net book value	
At 31 December 2010	5,669
At 31 December 2009	10,130

VISCOUNT CLASSICAL ORGANS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2009 - £29,760)

4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
10,000 Ordinary of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>