

Company Registration No. 01653047 (England and Wales)

VIKING AFLOAT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
PAGES FOR FILING WITH REGISTRAR

VIKING AFLOAT LIMITED

COMPANY INFORMATION

| | |
|--------------------------|--|
| Directors | Mr S Boddice Mr E J Helps Mr K Threlfall |
| Secretary | Mrs S Mitchell |
| Company number | 01653047 |
| Registered office | Scarfield Wharf Scarfield Hill Alvechurch Worcestershire B48 7SQ |
| Accountants | Ormerod Rutter Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY |

VIKING AFLOAT LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Balance sheet | 1 |
| Notes to the financial statements | 2 - 3 |

VIKING AFLOAT LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

| | Notes | 2020 £ | £ | 2019 £ | £ |
|-----------------------------|-------|-----------|----------|-----------|----------|
| Current assets | | | | | |
| Debtors | 4 | 1 | | 1 | |
| | | <u>1</u> | | <u>1</u> | |
| Net current assets | | | 1 | | 1 |
| | | | <u>1</u> | | <u>1</u> |
| Capital and reserves | | | | | |
| Called up share capital | | | 1 | | 1 |
| | | | <u>1</u> | | <u>1</u> |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 23 June 2020 and are signed on its behalf by:

Mr E J Helps
Director

Company Registration No. 01653047

VIKING AFLOAT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting policies

Company information

Viking Afloat Limited is a private company limited by shares incorporated in England and Wales. The registered office is Scarfield Wharf, Scarfield Hill, Alvechurch, Worcestershire, B48 7SQ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The company was dormant throughout the current year and prior year.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2020 Number | 2019 Number |
|-------|----------------|----------------|
| Total | - | - |
| | == | == |

VIKING AFLOAT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

3 Fixed asset investments

| | 2020 £ | 2019 £ |
|----------------------|-------------------|-------------------|
| Unlisted investments | - | - |
| | <u> </u> | <u> </u> |

Movements in fixed asset investments

| | Unlisted investments £ |
|---------------------------------|------------------------------|
| Cost or valuation | |
| At 1 April 2019 & 31 March 2020 | 10,500 |
| | <u> </u> |
| Impairment | |
| At 1 April 2019 & 31 March 2020 | 10,500 |
| | <u> </u> |
| Carrying amount | |
| At 31 March 2020 | - |
| | <u> </u> |
| At 31 March 2019 | - |
| | <u> </u> |

4 Debtors

| | 2020 £ | 2019 £ |
|---|-------------------|-------------------|
| Amounts falling due within one year: | | |
| Amounts owed by group undertakings | 1 | 1 |
| | <u> </u> | <u> </u> |

5 Parent company

ABC Leisure Group Limited is regarded by the directors as being the company's ultimate parent company.

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.