

RED VIKING LIMITED

Company number 06326858

**REPORT AND FINANCIAL STATEMENTS
31ST JULY 2010**



RED VIKING LIMITED

DIRECTOR'S REPORT

The director submits his annual report of the company with the financial statements for the year ended 31st July 2010

Review of the business

The company's principal activity during the year was the provision of information technology systems administration services

Director and his interest

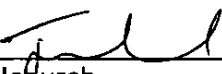
The director who served during the period and his beneficial interest in the ordinary shares of the company as at the 31st July 2009 and 2010 was as follows -

	Ordinary shares of £1 each	
	2009	2010
J Allchurch	1	1

Close Company

The company is a close company within the provisions of ICTA 1988

BY ORDER OF THE BOARD


J Allchurch

9/3/2011
Dated

RED VIKING LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2010

	2010	2009
	£	£
TURNOVER	103313	97482
Administrative expenses	41554	41318
	-----	-----
	61759	56164
Interest income	4	75
Inland Revenue P35 on-line filing incentive	-	958
	-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	61763	57197
Taxation	12980	12004
	-----	-----
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	48783	45193
Dividends	75000	38000
	-----	-----
	(26217)	7193
Retained earnings brought forward	50375	43182
	-----	-----
RETAINED EARNINGS CARRIED FORWARD	24158	50375
	=====	=====

RED VIKING LIMITED

BALANCE SHEET 31ST JULY 2010

	2010 £	2009 £
FIXED ASSETS		
Tangible assets	278	370
CURRENT ASSETS		
Trade debtors	-	3872
Cash in bank and in hand	46385	65764
	-----	-----
	46385	69636
CREDITORS: Amounts falling due within one year	22504	19630
	-----	-----
NET CURRENT ASSETS	23881	50006
	-----	-----
	24159	50376
	=====	=====
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	24158	50375
	-----	-----
	24159	50376
	=====	=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2010)

For the financial year ended 31st July 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 accounts were approved by the Board of Directors on 9/3/2011 and signed on its behalf by

 DIRECTOR
J ALLCHURCH

RED VIKING LIMITED
NOTES TO FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

a) Accounting convention

The financial statements have been prepared in accordance with applicable accounting standards and under the historic cost convention

b) Turnover

Turnover represents the invoiced goods sold and services provided, stated net of value added tax. The company's turnover arises in the United Kingdom

c) Depreciation

Fixed assets are depreciated over their expected useful lives as follows

Equipment - 25% of written down value

2. SHARE CAPITAL

	Authorised No	Allotted, called up and fully paid
Ordinary shares of £1 each	1000	1

3. FIXED ASSETS

	Equipment	Total
Cost brought forward	659	659
Depreciation brought forward	288	288
Charge for year	93	93
	-----	-----
Net book value as at 31st July 2010	278	278
	=====	=====

4. CREDITORS: Amounts falling due within one year

	2010	2009
Corporation tax	12980	12004
Director's current account	686	548
Sundry creditors	2250	2128
Social security and other taxes	6588	4950
	-----	-----
	22504	19630
	=====	=====