

THE VIKINGS

England & Wales · Charity number 1062495

Details

Status Registered

Legal form Charitable company

Company number [03099224](#)

Registered 1997-05-21

Register [View on the Charity Commission register](#)

Contact

Address 19 John Street
Cullercoats
North Shields
NE30 4PJ

Phone 07970315014

Email treasurer@vikingsonline.org.uk

Website <http://www.vikingsonline.org.uk>

Activities

Objects: TO ADVANCE PUBLIC EDUCATION IN THE LIFE AND TIMES OF VIKING AGE BRITAIN THROUGH THE PERFORMANCE OF RE-ENACTMENT AND LIVING HISTORY DISPLAYS, DEMONSTRATING AND TEACHING THE CRAFTS AND SKILLS OF THE PERIOD, TEACHING IN SCHOOLS, AND PROVIDING EDUCATIONAL PACKS

Activities: Increasing public understanding of Dark Age Britain through reenactment activities, school visits and museum work

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£128,000	£132,000	-	-
2024-01-31	£132,091	£136,296	-	-
2023-01-31	£136,296	£129,143	-	-
2022-01-31	£43,993	£32,303	-	-
2021-01-31	£24,116	£23,809	-	-

Trustees

Name	Role	Appointed
Catherine Minette Murphy	Chair	2020-09-01
CHRISTINE LINES		2014-01-05
Chelsea Amber Carr		2025-04-15
Evelyn Paul Bushell		2025-03-28
Gareth Evans		2015-12-21
John Allan Ishmael Gendall		2022-04-29
Jonathan Michael Finch		2014-10-11
Jonathan Richard Wolsey		2025-04-15
Maiken Lykke Bagley		2022-04-29
Marie Elizabeth Houghton		2025-04-15
ROBERT CLEGG		
SANDRA ELIZABETH ORCHARD		
STEVEN LINES		

THE VIKINGS

England & Wales - Charity number 1062495

Accounts

Registered number
03099224

The Vikings
Report and Accounts
31 January 2025

**The Vikings
Report and accounts
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**The Vikings
Company Information**

Directors

Roger John Barry - resigned 26 March 2022
Jeppe Christensen
Robert Clegg
Gareth Evans
Jon Finch
Kendall William Kinrade
Christine Lines
Steven Lines
Catherine Minette Murphy
Sandra Elizabeth Orchard
Tony Thorpe
Nigel Tate - appointed 29 April 2022
Mark Grayson - appointed 29 April 2022
James Edward Hulme - appointed 29 April 2022
John Allan Ishmael Gendall - appointed 29 April 2022
Mrs Maiken Lykke Badgley - appointed 29 April 2022

Accountants

Nichol Goodwill Brown Ltd
112 Whitley Road
Whitley Bay
Tyne & Wear
NE26 2NE

Registered office

c/o The Treasurer
19 John Street
North Shields
Tyne & Wear
NE30 4PJ

Registered number

03099224

The Vikings**Registered number: 03099224****Directors' Report**

The directors present their report and accounts for the year ended 31 January 2025.

Principal activities

The company's principal activity during the year continued to be cultural education.

Directors

The following persons served as directors during the year:

Roger John Barry - resigned 26 March 2022
Jeppe Christensen
Robert Clegg
Gareth Evans
Jon Finch
Kendall William Kinrade
Christine Lines
Steven Lines
Catherine Minette Murphy
Sandra Elizabeth Orchard
Tony Thorpe
Nigel Tate - appointed 29 April 2022
Mark Grayson - appointed 29 April 2022
James Edward Hulme - appointed 29 April 2022
John Allan Ishmael Gendall - appointed 29 April 2022
Mrs Maiken Lykke Badgley - appointed 29 April 2022

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 29 October 2025 and signed on its behalf.

Christine Lines
Director

The Vikings

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of The Vikings for the year ended 31 January 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Vikings for the year ended 31 January 2025 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Nichol Goodwill Brown Ltd
Accountants
112 Whitley Road
Whitley Bay
Tyne & Wear
NE26 2NE

29 October 2025

The Vikings
Profit and Loss Account
for the year ended 31 January 2025

	2025	2024
	£	£
Turnover	51,005	42,396
Cost of sales	(26,930)	(27,417)
Gross profit	<u>24,075</u>	<u>14,979</u>
Administrative expenses	(28,321)	(20,217)
Operating loss	<u>(4,246)</u>	<u>(5,238)</u>
Interest receivable	-	1,033
Loss before taxation	<u>(4,246)</u>	<u>(4,205)</u>
Tax on loss	-	-
Loss for the financial year	<u><u>(4,246)</u></u>	<u><u>(4,205)</u></u>

The Vikings**Registered number:** 03099224**Balance Sheet****as at 31 January 2025**

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	3	9,215	5,618
Current assets			
Debtors	4	-	4,000
Cash at bank and in hand		120,550	123,433
		<u>120,550</u>	<u>127,433</u>
Creditors: amounts falling due within one year	5	(1,920)	(960)
Net current assets		<u>118,630</u>	<u>126,473</u>
Net assets		<u><u>127,845</u></u>	<u><u>132,091</u></u>
Capital and reserves			
Profit and loss account		127,845	132,091
Shareholder's funds		<u><u>127,845</u></u>	<u><u>132,091</u></u>

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.

The member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Christine Lines

Director

Approved by the board on 29 October 2025

The Vikings
Statement of Changes in Equity
for the year ended 31 January 2025

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 February 2023	-	-	-	136,296	136,296
Loss for the financial year				(4,205)	(4,205)
At 31 January 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>132,091</u>	<u>132,091</u>
At 1 February 2024	-	-	-	132,091	132,091
Loss for the financial year				(4,246)	(4,246)
At 31 January 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,845</u>	<u>127,845</u>

The Vikings
Notes to the Accounts
for the year ended 31 January 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

The Vikings
Notes to the Accounts
for the year ended 31 January 2025

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2025	2024
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets	Plant and machinery etc
	£
Cost	
At 1 February 2024	7,229
Additions	<u>5,223</u>
At 31 January 2025	<u>12,452</u>
Depreciation	
At 1 February 2024	1,611
Charge for the year	<u>1,626</u>
At 31 January 2025	<u>3,237</u>
Net book value	
At 31 January 2025	<u>9,215</u>
At 31 January 2024	<u>5,618</u>

4 Debtors	2025	2024
	£	£
Trade debtors	<u>-</u>	<u>4,000</u>

5 Creditors: amounts falling due within one year	2025	2024
	£	£
Other creditors	<u>1,920</u>	<u>960</u>

6 Other information

The Vikings is a private company limited by shares and incorporated in England. Its registered office is:
c/o The Treasurer
19 John Street
North Shields

The Vikings
Notes to the Accounts
for the year ended 31 January 2025

Tyne & Wear
NE30 4PJ

The Vikings
Detailed profit and loss account
for the year ended 31 January 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales	51,005	42,396
Cost of sales	(26,930)	(27,417)
Gross profit	<u>24,075</u>	<u>14,979</u>
Administrative expenses	(28,321)	(20,217)
Operating loss	<u>(4,246)</u>	<u>(5,238)</u>
Interest receivable	-	1,033
Loss before tax	<u><u>(4,246)</u></u>	<u><u>(4,205)</u></u>

The Vikings
Detailed profit and loss account
for the year ended 31 January 2025

This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales		
Sales	<u>51,005</u>	<u>42,396</u>
Cost of sales		
Purchases	26,497	27,417
Other direct costs	<u>433</u>	<u>-</u>
	<u>26,930</u>	<u>27,417</u>
Administrative expenses		
Employee costs:		
Travel and subsistence	<u>-</u>	<u>540</u>
	<u>-</u>	<u>540</u>
General administrative expenses:		
Subscriptions	316	288
Bank charges	60	72
Insurance	3,560	2,272
Equipment expensed	626	-
IT and website expenses	16,467	13,350
Depreciation	1,626	992
Sundry expenses	<u>-</u>	<u>13</u>
	<u>22,655</u>	<u>16,987</u>
Legal and professional costs:		
Accountancy fees	960	960
Health and safety	2,054	1,359
Advertising and PR	2,617	336
Other legal and professional	<u>35</u>	<u>35</u>
	<u>5,666</u>	<u>2,690</u>
	<u>28,321</u>	<u>20,217</u>



Trustees' Annual Report for the period

From 1st February 2024

To

31st January 2025

Charity name: The Vikings

Charity registration number: 1062495

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Increasing public understanding of Dark Age Britain through reenactment activities, school visits and museum work
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Vikings educate the public mainly through public displays of 8 th -11 th century life. We are renowned for our high standard of presentation, historical accuracy, and attention to detail; for the scale and impact of our combat displays; and for our extensive living history villages which present a cross-section of life in the Early Middle Ages. Visitors can move from an arena display of hand-to-hand combat or the use of the bow and the sling for hunting or warfare, to a walk through history in our tented encampment, to experience the crafts, the food and the way of life of our forebears.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been made aware of the Public benefit: rules for charities - GOV.UK and the documents available from this page

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
		All officers and Society members are unpaid volunteers, contributing time and

Contribution made by volunteers	Para 1.38	expertise to the events and performances as well as to the administration, training and organisation of The Vikings
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the 2024-25 period, The Vikings undertook 83 public events in the UK, 65 of which were in England and Wales, and 2 in the Isle of Man. Events ranged in size from 4-5 people demonstrating crafts at venues such as Quethiock Local History Day in Cornwall through to 305 members creating an early medieval village staffed by costumed personnel and craftworkers and also a full program of arena events at Flag Fen Archaeological Park. All focused on portraying the period as accurately as can be achieved. Members interact with the public on multiple levels – speaking and demonstrating directly, acting in small scenarios to capture a moment of history or demonstrating the weapons and fighting techniques of the periods in a pitch battle.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Income 24-25 £132,000 Expenditure 24-25 £136,000 Net 24-25 -£4,000</p> <p>Current assets, including bank balance £118,452</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Society ensures that it has sufficient funds in the main account to underwrite 2 large events, should any promised payments by the organiser not be made, while also funding ongoing annual activities such as training, health and safety requirements and ensuring all equipment we need is available and operational. Reserves are held across a current and deposit account
Amount of reserves held	Para 1.22	We attempt to ensure we keep £25,000 to draw on although dropping below this during a busy event season is manageable.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Membership fees Event fees charged</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity operates under a memorandum and articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a company limited by guarantee,
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed in accordance with our published constitution (https://docs.vikingsonline.org.uk/files/20474) with a body of Society Officers or experienced individuals to select from. The decision is that of the Chair of Trustees, ratified by the remaining Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Vikings
Other name the charity uses	
Registered charity number	1062495
Charity's principal address	19 John Street Cullercoats

	North Shields NE30 4PJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Catherine Minette Murphy	Chair		
2	Sandra Elizabeth Orchard	Co-Chair		
3	Christine Lines	Treasurer		
4	Nigel Tate	Education/Safeguarding Officer		
5	Robert Clegg	Communications Officer		
6	Gareth Evans	Health & Safety Officer		
7	Jeppe Christensen	Authenticity Officer	1 st Feb 2024-31 st Dec 2025	
8	Stephen Lines	Living History Coordinator		
9	James Hulme	Craft Training Officer	1 st Feb 2024-31 st Dec 2025	
10	Mark Grayshon		1 st Feb 2024-31 st Dec 2025	
11	John Allan Ishmael Gendall	Arena Events Coordinator		
12	Maiken Lykke Bagley	Missiles Training Coordinator		
13	Jonathan Michael Finch	Combat Training Officer		
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

THE VIKINGS

England & Wales - Charity number 1062495

Accounts

Registered number
03099224

The Vikings
Report and Accounts
31 January 2024

**The Vikings
Report and accounts
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The Vikings
Company Information

Directors

Roger John Barry - resigned 26 March 2022
Jeppe Christensen
Robert Clegg
Gareth Evans
Jon Finch
Kendall William Kinrade
Christine Lines
Steven Lines
Catherine Minette Murphy
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Accountants

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112 Whitley Road
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Tyne & Wear
NE26 2NE

Registered office

c/o The Treasurer
19 John Street
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NE30 4PJ

Registered number

03099224

The Vikings**Registered number: 03099224****Directors' Report**

The directors present their report and accounts for the year ended 31 January 2024.

Principal activities

The company's principal activity during the year continued to be cultural education.

Directors

The following persons served as directors during the year:

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Jeppe Christensen
Robert Clegg
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Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 October 2023 and signed on its behalf.

Christine Lines
Director

The Vikings

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of The Vikings for the year ended 31 January 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Vikings for the year ended 31 January 2024 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Nichol Goodwill Brown Ltd
Accountants
112 Whitley Road
Whitley Bay
Tyne & Wear
NE26 2NE

12 October 2023

**The Vikings
Profit and Loss Account
for the year ended 31 January 2024**

	2024	2023
	£	£
Turnover	38,396	104,344
Cost of sales	(29,503)	(79,545)
Gross profit	<u>8,893</u>	<u>24,799</u>
Administrative expenses	(23,680)	(24,440)
Operating (loss)/profit	<u>(14,787)</u>	<u>359</u>
Interest receivable	1,033	-
(Loss)/profit before taxation	<u>(13,754)</u>	<u>359</u>
Tax on (loss)/profit	-	-
(Loss)/profit for the financial year	<u><u>(13,754)</u></u>	<u><u>359</u></u>

The Vikings**Registered number:** 03099224**Balance Sheet****as at 31 January 2024**

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	3	69	81
Current assets			
Cash at bank and in hand		123,433	137,175
Creditors: amounts falling due within one year	4	(960)	(960)
Net current assets		<u>122,473</u>	<u>136,215</u>
Net assets		<u><u>122,542</u></u>	<u><u>136,296</u></u>
Capital and reserves			
Profit and loss account		122,542	136,296
Shareholder's funds		<u><u>122,542</u></u>	<u><u>136,296</u></u>

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.

The member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Christine Lines

Director

Approved by the board on 12 October 2023

The Vikings
Statement of Changes in Equity
for the year ended 31 January 2024

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 February 2022	-	-	-	135,937	135,937
Profit for the financial year				359	359
At 31 January 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,296</u>	<u>136,296</u>
At 1 February 2023	-	-	-	136,296	136,296
Loss for the financial year				(13,754)	(13,754)
At 31 January 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>122,542</u>	<u>122,542</u>

The Vikings
Notes to the Accounts
for the year ended 31 January 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

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Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

The Vikings
Notes to the Accounts
for the year ended 31 January 2024

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>
 3 Tangible fixed assets		Plant and machinery etc
		£
Cost		
At 1 February 2023		<u>700</u>
At 31 January 2024		<u>700</u>
Depreciation		
At 1 February 2023		619
Charge for the year		<u>12</u>
At 31 January 2024		<u>631</u>
Net book value		
At 31 January 2024		<u>69</u>
At 31 January 2023		<u>81</u>
 4 Creditors: amounts falling due within one year	2024	2023
	£	£
Other creditors	<u>960</u>	<u>960</u>

5 Other information

The Vikings is a private company limited by shares and incorporated in England. Its registered office is:

c/o The Treasurer
 19 John Street
 North Shields
 Tyne & Wear
 NE30 4PJ

The Vikings
Detailed profit and loss account
for the year ended 31 January 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales	38,396	104,344
Cost of sales	(29,503)	(79,545)
Gross profit	<u>8,893</u>	<u>24,799</u>
Administrative expenses	(23,680)	(24,440)
Operating (loss)/profit	<u>(14,787)</u>	<u>359</u>
Interest receivable	1,033	-
(Loss)/profit before tax	<u><u>(13,754)</u></u>	<u><u>359</u></u>

The Vikings
Detailed profit and loss account
for the year ended 31 January 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Sales		
Sales	<u>38,396</u>	<u>104,344</u>
Cost of sales		
Purchases	<u>29,503</u>	<u>79,545</u>
Administrative expenses		
Employee costs:		
Staff training and welfare	-	4,640
Travel and subsistence	540	-
	<u>540</u>	<u>4,640</u>
General administrative expenses:		
Subscriptions	288	288
Bank charges	72	133
Insurance	2,272	3,208
IT and website expenses	13,350	14,267
Depreciation	12	14
Sundry expenses	13	-
	<u>16,007</u>	<u>17,910</u>
Legal and professional costs:		
Accountancy fees	960	1,890
Health and safety	5,802	-
Advertising and PR	336	-
Other legal and professional	35	-
	<u>7,133</u>	<u>1,890</u>
	<u>23,680</u>	<u>24,440</u>

THE VIKINGS

England & Wales - Charity number 1062495

Accounts

Registered number
03099224

The Vikings
Report and Accounts
31 January 2023

**The Vikings
Report and accounts
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The Vikings Company Information

Directors

Roger John Barry - resigned 26 March 2022
Jeppe Christensen
Robert Clegg
Gareth Evans
Jon Finch
Kendall William Kinrade
Christine Lines
Steven Lines
Catherine Minette Murphy
Sandra Elizabeth Orchard
Tony Thorpe
Nigel Tate - appointed 29 April 2022
Mark Grayson - appointed 29 April 2022
James Edward Hulme - appointed 29 April 2022
John Allan Ishmael Gendall - appointed 29 April 2022
Mrs Maiken Lykke Badgley - appointed 29 April 2022

Accountants

Nichol Goodwill Brown Ltd
112 Whitley Road
Whitley Bay
Tyne & Wear
NE26 2NE

Registered office

c/o The Treasurer
19 John Street
North Shields
Tyne & Wear
NE30 4PJ

Registered number

03099224

The Vikings

Registered number: 03099224

Directors' Report

The directors present their report and accounts for the year ended 31 January 2023.

Principal activities

The company's principal activity during the year continued to be cultural education.

Directors

The following persons served as directors during the year:

Roger John Barry - resigned 26 March 2022
Jeppe Christensen
Robert Clegg
Gareth Evans
Jon Finch
Kendall William Kinrade
Christine Lines
Steven Lines
Catherine Minette Murphy
Sandra Elizabeth Orchard
Tony Thorpe
Nigel Tate - appointed 29 April 2022
Mark Grayson - appointed 29 April 2022
James Edward Hulme - appointed 29 April 2022
John Allan Ishmael Gendall - appointed 29 April 2022
Mrs Maiken Lykke Badgley - appointed 29 April 2022

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 October 2023 and signed on its behalf.

Christine Lines
Director

The Vikings

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of The Vikings for the year ended 31 January 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Vikings for the year ended 31 January 2023 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Nichol Goodwill Brown Ltd
Accountants
112 Whitley Road
Whitley Bay
Tyne & Wear
NE26 2NE

12 October 2023

**The Vikings
Profit and Loss Account
for the year ended 31 January 2023**

	2023	2022
	£	£
Turnover	104,344	43,703
Cost of sales	(79,545)	(15,806)
Gross profit	<u>24,799</u>	<u>27,897</u>
Administrative expenses	(24,440)	(17,202)
Operating profit	<u>359</u>	<u>10,695</u>
Interest receivable	-	3
Profit before taxation	<u>359</u>	<u>10,698</u>
Tax on profit	-	-
Profit for the financial year	<u><u>359</u></u>	<u><u>10,698</u></u>

The Vikings
Registered number: 03099224
Balance Sheet
as at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	81	95
Current assets			
Cash at bank and in hand		137,175	137,577
Creditors: amounts falling due within one year	4	(960)	(1,735)
Net current assets		<u>136,215</u>	<u>135,842</u>
Net assets		<u><u>136,296</u></u>	<u><u>135,937</u></u>
Capital and reserves			
Profit and loss account		136,296	135,937
Shareholder's funds		<u><u>136,296</u></u>	<u><u>135,937</u></u>

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.

The member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Christine Lines
 Director
 Approved by the board on 12 October 2023

The Vikings
Statement of Changes in Equity
for the year ended 31 January 2023

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 February 2021	-	-	-	125,239	125,239
Profit for the financial year				10,698	10,698
At 31 January 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>135,937</u>	<u>135,937</u>
At 1 February 2022	-	-	-	135,937	135,937
Profit for the financial year				359	359
At 31 January 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,296</u>	<u>136,296</u>

The Vikings
Notes to the Accounts
for the year ended 31 January 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

The Vikings
Notes to the Accounts
for the year ended 31 January 2023

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets		Plant and machinery etc £
Cost		
At 1 February 2022		<u>700</u>
At 31 January 2023		<u>700</u>
Depreciation		
At 1 February 2022		605
Charge for the year		<u>14</u>
At 31 January 2023		<u>619</u>
Net book value		
At 31 January 2023		<u>81</u>
At 31 January 2022		<u>95</u>

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	<u>960</u>	<u>1,735</u>

5 Other information

The Vikings is a private company limited by shares and incorporated in England. Its registered office is:

c/o The Treasurer
 19 John Street
 North Shields
 Tyne & Wear
 NE30 4PJ

The Vikings
Detailed profit and loss account
for the year ended 31 January 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales	104,344	43,703
Cost of sales	(79,545)	(15,806)
Gross profit	<u>24,799</u>	<u>27,897</u>
Administrative expenses	(24,440)	(17,202)
Operating profit	<u>359</u>	<u>10,695</u>
Interest receivable	-	3
Profit before tax	<u><u>359</u></u>	<u><u>10,698</u></u>

The Vikings
Detailed profit and loss account
for the year ended 31 January 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Sales	<u>104,344</u>	<u>43,703</u>
Cost of sales		
Purchases	<u>79,545</u>	<u>15,806</u>
Administrative expenses		
Employee costs:		
Staff training and welfare	<u>4,640</u>	<u>1,247</u>
	<u>4,640</u>	<u>1,247</u>
General administrative expenses:		
Subscriptions	288	165
Bank charges	133	96
Insurance	3,208	1,781
IT and website expenses	14,267	12,763
Depreciation	<u>14</u>	<u>32</u>
	<u>17,910</u>	<u>14,837</u>
Legal and professional costs:		
Accountancy fees	<u>1,890</u>	<u>1,118</u>
	<u>1,890</u>	<u>1,118</u>
	<u>24,440</u>	<u>17,202</u>

THE VIKINGS

England & Wales - Charity number 1062495

Accounts

Registered number
03099224

The Vikings
Report and Accounts
31 January 2021

**The Vikings
Report and accounts
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Balance sheet	5
Statement of changes in equity	6
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**The Vikings
Company Information**

Directors

Roger John Barry
Jeppe Christensen
Robert Clegg
Gareth Evans
Jon Finch
Kendall William Kinrade
Christine Lines
Steven Lines
Catherine Minette Murphy
Sandra Elizabeth Orchard
Tony Thorpe

Accountants

Nichol Goodwill Brown Ltd
112 Whitley Road
Whitley Bay
Tyne & Wear
NE26 2NE

Registered office

c/o The Treasurer
19 John Street
North Shields
Tyne & Wear
NE30 4PJ

Registered number

03099224

The Vikings

Registered number: 03099224

Directors' Report

The directors present their report and accounts for the year ended 31 January 2021.

Principal activities

The company's principal activity during the year continued to be cultural education.

Directors

The following persons served as directors during the year:

Roger John Barry
Jeppe Christensen
Robert Clegg
Gareth Evans
Jon Finch
Kendall William Kinrade
Christine Lines
Steven Lines
Catherine Minette Murphy
Sandra Elizabeth Orchard
Tony Thorpe

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 November 2021 and signed on its behalf.

Christine Lines
Director

The Vikings

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of The Vikings for the year ended 31 January 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Vikings for the year ended 31 January 2021 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.

Nichol Goodwill Brown Ltd
Accountants
112 Whitley Road
Whitley Bay
Tyne & Wear
NE26 2NE

30 November 2021

The Vikings
Profit and Loss Account
for the year ended 31 January 2021

	2021	2020
	£	£
Turnover	24,093	44,142
Cost of sales	(3,398)	(20,639)
Gross profit	<u>20,695</u>	<u>23,503</u>
Distribution costs	-	(2,824)
Administrative expenses	(20,411)	(14,307)
Operating profit	<u>284</u>	<u>6,372</u>
Interest receivable	23	48
Profit before taxation	<u>307</u>	<u>6,420</u>
Tax on profit	-	-
Profit for the financial year	<u><u>307</u></u>	<u><u>6,420</u></u>

The Vikings
Registered number:
Balance Sheet
as at 31 January 2021

03099224

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	127	168
Current assets			
Cash at bank and in hand		125,887	125,539
Creditors: amounts falling due within one year	4	(775)	(775)
Net current assets		<u>125,112</u>	<u>124,764</u>
Net assets		<u><u>125,239</u></u>	<u><u>124,932</u></u>
Capital and reserves			
Profit and loss account		125,239	124,932
Shareholder's funds		<u><u>125,239</u></u>	<u><u>124,932</u></u>

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.

The member has 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Christine Lines

Director

Approved by the board on 30 November 2021

The Vikings
Statement of Changes in Equity
for the year ended 31 January 2021

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 February 2019	-	-	-	118,512	118,512
Profit for the financial year				6,420	6,420
At 31 January 2020	<u>-</u>	<u>-</u>	<u>-</u>	<u>124,932</u>	<u>124,932</u>
At 1 February 2020	-	-	-	124,932	124,932
Profit for the financial year				307	307
At 31 January 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,239</u>	<u>125,239</u>

The Vikings
Notes to the Accounts
for the year ended 31 January 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
---------------------	----------------------

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

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Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

The Vikings
Notes to the Accounts
for the year ended 31 January 2021

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 February 2020	700
At 31 January 2021	<u>700</u>
Depreciation	
At 1 February 2020	532
Charge for the year	41
At 31 January 2021	<u>573</u>
Net book value	
At 31 January 2021	<u>127</u>
At 31 January 2020	<u>168</u>

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Accrued and deferred income	-	-
Other creditors	775	775
	<u>775</u>	<u>775</u>

The Vikings
Notes to the Accounts
for the year ended 31 January 2021

5 Other information

The Vikings is a private company limited by shares and incorporated in England. Its registered office is:

c/o The Treasurer
19 John Street
North Shields
Tyne & Wear
NE30 4PJ

The Vikings
Detailed profit and loss account
for the year ended 31 January 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales	24,093	44,142
Cost of sales	(3,398)	(20,639)
Gross profit	<u>20,695</u>	<u>23,503</u>
Distribution costs	-	(2,824)
Administrative expenses	(20,411)	(14,307)
Operating profit	<u>284</u>	<u>6,372</u>
Interest receivable	23	48
Profit before tax	<u><u>307</u></u>	<u><u>6,420</u></u>

The Vikings
Detailed profit and loss account
for the year ended 31 January 2021

This schedule does not form part of the statutory accounts

	2021 £	2020 £
Sales		
Sales	<u>24,093</u>	<u>44,142</u>
Cost of sales		
Purchases	<u>3,398</u>	<u>20,639</u>
Distribution costs		
Distribution costs	<u>-</u>	<u>2,824</u>
Administrative expenses		
Employee costs:		
Staff training and welfare	-	1,110
Travel and subsistence	-	600
	<u>-</u>	<u>1,710</u>
General administrative expenses:		
Subscriptions	324	260
Bank charges	63	-
Insurance	3,054	2,322
Software	856	-
Depreciation	41	56
	<u>4,338</u>	<u>2,638</u>
Legal and professional costs:		
Accountancy fees	1,530	775
Advertising and PR	14,543	9,184
	<u>16,073</u>	<u>9,959</u>
	<u>20,411</u>	<u>14,307</u>