

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2011

for

Vocalvale Limited

TUESDAY



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27/09/2011

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COMPANIES HOUSE

Vocalvale Limited

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for the Year Ended 30 June 2011

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Vocalvale Limited

Company Information
for the Year Ended 30 June 2011

DIRECTORS: Mr R C Gallagher
Mrs C M Gallagher

SECRETARY: Mrs C M Gallagher

REGISTERED OFFICE: 2 Yarmouth Road
Hemsby
Great Yarmouth
Norfolk
NR29 4NJ

REGISTERED NUMBER: 1644821 (England and Wales)

ACCOUNTANTS Barnard Sampson
3a Quay View Business Park
Lowestoft
Suffolk
NR32 2HD

Vocalvale Limited

Abbreviated Balance Sheet
30 June 2011

	Notes	30.6.11 £	£	30 6 10 £	£
FIXED ASSETS					
Tangible assets	2		109,426		109,924
CURRENT ASSETS					
Stocks		28,428		31,886	
Debtors		61,818		108,101	
Cash at bank and in hand		125,565		13,113	
		<u>215,811</u>		<u>153,100</u>	
CREDITORS					
Amounts falling due within one year		<u>97,862</u>		<u>58,766</u>	
NET CURRENT ASSETS			<u>117,949</u>		<u>94,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>227,375</u>		<u>204,258</u>
PROVISIONS FOR LIABILITIES			<u>8,201</u>		<u>19,224</u>
NET ASSETS			<u><u>219,174</u></u>		<u><u>185,034</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>214,174</u>		<u>180,034</u>
SHAREHOLDERS' FUNDS			<u><u>219,174</u></u>		<u><u>185,034</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

Vocalvale Limited

Abbreviated Balance Sheet - continued

30 June 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

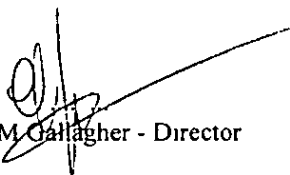
The financial statements were approved by the Board of Directors on
its behalf by

20/9/11

and were signed on



Mr R C Gallagher - Director



Mrs C M Gallagher - Director

The notes form part of these abbreviated accounts

Vocalvale Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- | | |
|-------------------------|---|
| Land and buildings | - 2% on cost |
| Plant and machinery etc | - 25% on reducing balance and 12 5% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	281,807
Additions	16,993
Disposals	(54,731)
At 30 June 2011	244,069
DEPRECIATION	
At 1 July 2010	171,884
Charge for year	13,206
Eliminated on disposal	(50,447)
At 30 June 2011	134,643
NET BOOK VALUE	
At 30 June 2011	109,426
At 30 June 2010	109,923

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30.6 11 £	30 6 10 £
Number	Class			
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>