

Abbreviated Unaudited Accounts
for the Year Ended 30 June 2012
for
Vocalvale Limited

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for the Year Ended 30 June 2012

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Vocalvale Limited

Company Information
for the Year Ended 30 June 2012

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:

01644821 (England and Wales)

ACCOUNTANTS:

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

Vocalvale Limited (Registered number: 01644821)

Abbreviated Balance Sheet
30 June 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		107,274		109,426
CURRENT ASSETS					
Stocks		29,431		28,428	
Debtors		88,943		61,818	
Cash at bank and in hand		60,412		125,565	
		<u>178,786</u>		<u>215,811</u>	
CREDITORS					
Amounts falling due within one year		69,430		97,862	
NET CURRENT ASSETS			<u>109,356</u>		<u>117,949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			216,630		227,375
PROVISIONS FOR LIABILITIES			<u>7,797</u>		<u>8,201</u>
NET ASSETS			<u><u>208,833</u></u>		<u><u>219,174</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>203,833</u>		<u>214,174</u>
SHAREHOLDERS' FUNDS			<u><u>208,833</u></u>		<u><u>219,174</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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.
- (b)

The notes form part of these abbreviated accounts

Vocalvale Limited (Registered number: 01644821)

Abbreviated Balance Sheet - continued
30 June 2012

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 25 October 2012 and were signed on its behalf by:

Mr R C Gallagher - Director

Mrs C M Gallagher - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2012

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 2011	244,069
Additions	13,012
Disposals	<u>(10,476)</u>
At 30 June 2012	246,605
DEPRECIATION	
At 1 July 2011	134,643
Charge for year	14,378
Eliminated on disposal	<u>(9,690)</u>
At 30 June 2012	139,331
NET BOOK VALUE	
At 30 June 2012	<u>107,274</u>
At 30 June 2011	<u>109,426</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.12 £ <u>5,000</u>	30.6.11 £ <u>5,000</u>
5,000	Ordinary			

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.