REGISTERED NUMBER: 01644821 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

Vocalvale Limited

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Vocalvale Limited

Company Information
for the Year Ended 30 June 2015

DIRECTOR:	Mr R P 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

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		**62,586**		49,308
CURRENT ASSETS					
Stocks		**25,803**		30,872	
Debtors		**252,498**		244,171	
Cash at bank and in hand		**77,341**		50,065	
		355,642		325,108	
CREDITORS					
Amounts falling due within one year		**60,812**		75,550	
NET CURRENT ASSETS			**294,830**		249,558
TOTAL ASSETS LESS CURRENT LIABILITIES			**357,416**		298,866
CREDITORS					
Amounts falling due after more than one year			**(29,149)**		(14,571)
PROVISIONS FOR LIABILITIES			**(12,517)**		(9,453)
NET ASSETS			**315,750**		274,842
CAPITAL AND RESERVES					
Called up share capital	3		**5,000**		5,000
Profit and loss account			**310,750**		269,842
SHAREHOLDERS' FUNDS			**315,750**		274,842

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The notes form part of these abbreviated accounts

continued...

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 director on 9 October 2015 and were signed by:

Mr R P Gallagher - Director

Notes to the Abbreviated Accounts for the Year Ended 30 June 2015

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	**172,940**
Additions	**48,610**
Disposals	**(23,110)**
At 30 June 2015	**198,440**
DEPRECIATION	
At 1 July 2014	**123,632**
Charge for year	**16,314**
Eliminated on disposal	**(4,092)**
At 30 June 2015	**135,854**
NET BOOK VALUE	
At 30 June 2015	**62,586**
At 30 June 2014	49,308

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.15** **£**	30.6.14 £
5,000	Ordinary	£1	**5,000**	5,000

4. ULTIMATE PARENT COMPANY

The ultimate holding company is Vocalvale Alarms Limited which holds 100% of the share capital.

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.