

COMPANY REGISTRATION NUMBER 4760021

VOYCE PULLIN MARKETS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 JULY 2004



BURTON SWEET
Chartered Accountants
Cornerstone House
Midland Way
Thornbury
Bristol BS35 2BS

VOYCE PULLIN MARKETS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 12 MAY 2003 TO 31 JULY 2004

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VOYCE PULLIN MARKETS LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2004

	Note	£	31 Jul 04 £
FIXED ASSETS	2		
Intangible assets			19,000
Tangible assets			10,370
			<u>29,370</u>
CURRENT ASSETS			
Debtors		230,138	
Cash at bank and in hand		87,079	
		<u>317,217</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>238,865</u>	
NET CURRENT ASSETS			78,352
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>107,722</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			81,565
			<u>26,157</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

VOYCE PULLIN MARKETS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2004

	Note	31 Jul 04 £
CAPITAL AND RESERVES		
Called-up equity share capital	3	900
Profit and loss account		<u>25,257</u>
SHAREHOLDERS' FUNDS		<u>26,157</u>

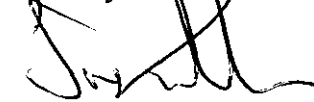
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

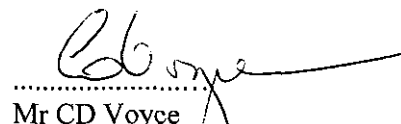
The directors acknowledge their responsibilities for:

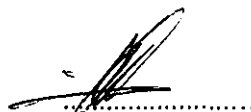
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 1st March 2005 and are signed on their behalf by:


.....
Mr JW Pullin


.....
Mr CD Voyce


.....
Mr T Killen

The notes on pages 3 to 4 form part of these abbreviated accounts.

VOYCE PULLIN MARKETS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 12 MAY 2003 TO 31 JULY 2004

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

AMORTISATION

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 5% straight Line

FIXED ASSETS

All fixed assets are initially recorded at cost.

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% Reducing Balance
 Equipment - 25% Reducing Balance

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	<u>20,000</u>	<u>13,831</u>	<u>33,831</u>
At 31 July 2004	<u>20,000</u>	<u>13,831</u>	<u>33,831</u>
DEPRECIATION			
Charge for period	<u>1,000</u>	<u>3,461</u>	<u>4,461</u>
At 31 July 2004	<u>1,000</u>	<u>3,461</u>	<u>4,461</u>
NET BOOK VALUE			
At 31 July 2004	<u>19,000</u>	<u>10,370</u>	<u>29,370</u>

VOYCE PULLIN MARKETS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 12 MAY 2003 TO 31 JULY 2004

3. SHARE CAPITAL

Authorised share capital:

	31 Jul 04
	£
600,000 Ordinary shares of £1 each	<u>600,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>900</u>	<u>900</u>