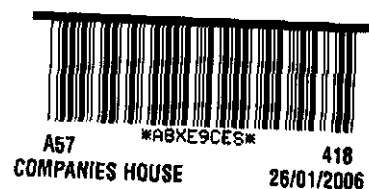


VOYCE PULLIN MARKETS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 JULY 2005



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

VOYCE PULLIN MARKETS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2005

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VOYCE PULLIN MARKETS LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2005

	Note	2005 £	2004 £
FIXED ASSETS	2		
Intangible assets		18,000	19,000
Tangible assets		<u>29,225</u>	<u>10,370</u>
		47,225	29,370
 CURRENT ASSETS			
Debtors		105,223	230,138
Cash at bank and in hand		<u>108,204</u>	<u>87,079</u>
		213,427	317,217
 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>103,460</u>	<u>238,865</u>
 NET CURRENT ASSETS		<u>109,967</u>	<u>78,352</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,192</u>	<u>107,722</u>
 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		<u>103,415</u>	<u>81,565</u>
		<u>53,777</u>	<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 2005

	Note	2005 £	2004 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	900	900
Profit and loss account		<u>52,877</u>	<u>25,257</u>
SHAREHOLDERS' FUNDS		<u>53,777</u>	<u>26,157</u>

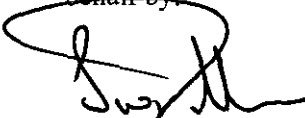
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2)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

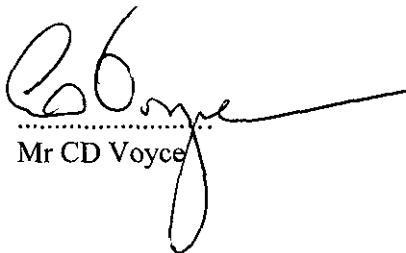
The directors acknowledge their responsibilities for:

- (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 year and of its profit or loss for the financial year 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 13/1/06 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
YEAR ENDED 31 JULY 2005

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 year, 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			
At 1 August 2004	20,000	13,831	33,831
Additions	—	28,598	28,598
At 31 July 2005	20,000	42,429	62,429
DEPRECIATION			
At 1 August 2004	1,000	3,461	4,461
Charge for year	1,000	9,743	10,743
At 31 July 2005	2,000	13,204	15,204
NET BOOK VALUE			
At 31 July 2005	18,000	29,225	47,225
At 31 July 2004	19,000	10,370	29,370

VOYCE PULLIN MARKETS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2005

3. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
600,000 Ordinary shares of £1 each	<u>600,000</u>	<u>600,000</u>

Allotted, called up and fully paid:

	2005		2004
	No	£	No
			£
Ordinary shares of £1 each	<u>900</u>	<u>900</u>	<u>900</u>
			<u>900</u>