

VOYCE PULLIN MARKETS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31 JULY 2011

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

SATURDAY



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24/03/2012
COMPANIES HOUSE

VOYCE PULLIN MARKETS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2011

CONTENTS	PAGE
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

VOYCE PULLIN MARKETS LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Intangible assets		12,000	13,000
Tangible assets		<u>124,988</u>	<u>97,438</u>
		136,988	110,438
CURRENT ASSETS			
Stocks		1,500	-
Debtors		808,162	658,781
Cash at bank and in hand		<u>56,937</u>	<u>42,100</u>
		866,599	700,881
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>766,466</u>	<u>569,580</u>
NET CURRENT ASSETS		100,133	131,301
TOTAL ASSETS LESS CURRENT LIABILITIES		237,121	241,739
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		<u>105,265</u>	<u>107,765</u>
		131,856	133,974
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	900
Profit and loss account		<u>130,856</u>	<u>133,074</u>
SHAREHOLDERS' FUNDS		131,856	133,974

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

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

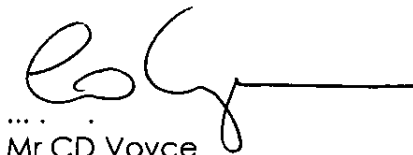
ABBREVIATED BALANCE SHEET *(continued)*

31 JULY 2011

These abbreviated accounts were approved by the directors and authorised for issue on 12th March 2012, and are signed on their behalf by



Mr JW Pullin



Mr CD Voyce

Company Registration Number 4760021

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 2011

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 April 2008).

TURNOVER

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

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:

Leasehold Property	-	5% Straight Line
Plant & Machinery	-	25% Reducing Balance
Equipment	-	25% 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

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

VOYCE PULLIN MARKETS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2011

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 August 2010	20,000	253,624	273,624
Additions	-	63,603	63,603
At 31 July 2011	20,000	317,227	337,227
DEPRECIATION			
At 1 August 2010	7,000	156,186	163,186
Charge for year	1,000	36,053	37,053
At 31 July 2011	8,000	192,239	200,239
NET BOOK VALUE			
At 31 July 2011	12,000	124,988	136,988
At 31 July 2010	13,000	97,438	110,438

3. SHARE CAPITAL

Authorised share capital:

	2011 £	2010 £
600,000 Ordinary shares of £1 each	600,000	600,000
100 B shares of £1 each	100	-
	600,100	600,000

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
900 Ordinary shares of £1 each	900	900	900	900
100 B shares of £1 each	100	100	-	-
	1,000	1,000	900	900