

Registration number: 4760021.

Voyce Pullin Markets Limited

Unaudited Abbreviated Accounts

Year Ended 31 July 2015

Burton Sweet
Chartered Accountants and Business Advisers
Cornerstone House
Midland Way
Thornbury
Bristol
BS35 2BS

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Voyce Pullin Markets Limited

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**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Voyce Pullin Markets Limited
Year Ended 31 July 2015**

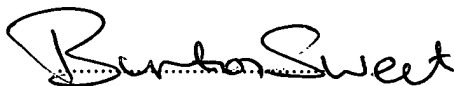
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Voyce Pullin Markets Limited for the year ended 31 July 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Voyce Pullin Markets Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Voyce Pullin Markets Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Voyce Pullin Markets Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Voyce Pullin Markets Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Voyce Pullin Markets Limited. You consider that Voyce Pullin Markets Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Voyce Pullin Markets Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Burton Sweet
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Date: 22.1.2016

Voyce Pullin Markets Limited
(Registration number: 4760021)
Abbreviated Balance Sheet at 31 July 2015

	Note	2015 £	2014 £
Fixed assets			
Intangible fixed assets		8,000	9,000
Tangible fixed assets		<u>77,555</u>	<u>86,750</u>
		<u>85,555</u>	<u>95,750</u>
Current assets			
Debtors		1,042,416	1,028,759
Cash at bank and in hand		<u>92,845</u>	<u>76,631</u>
		1,135,261	1,105,390
Creditors: Amounts falling due within one year		<u>(892,979)</u>	<u>(922,928)</u>
Net current assets		<u>242,282</u>	<u>182,462</u>
Total assets less current liabilities		327,837	278,212
Creditors: Amounts falling due after more than one year		<u>(104,765)</u>	<u>(104,765)</u>
Net assets		<u>223,072</u>	<u>173,447</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>222,072</u>	<u>172,447</u>
Shareholders' funds		<u>223,072</u>	<u>173,447</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

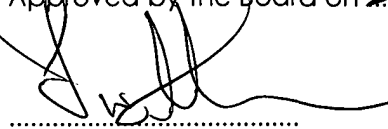
The notes on pages 4 to 6 form an integral part of these financial statements.

Voyce Pullin Markets Limited

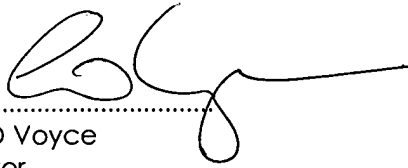
(Registration number: 4760021)

Abbreviated Balance Sheet at 31 July 2015 (continued)

Approved by the Board on 22.1.16 and signed on its behalf by:



.....
Mr JW Pullin
Director



.....
Mr CD Voyce
Director

The notes on pages 4 to 6 form an integral part of these financial statements.

Voyce Pullin Markets Limited
Notes to the Abbreviated Accounts
Year Ended 31 July 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Amortisation

Goodwill amortised as follows:

Asset class	Amortisation method and rate
Goodwill	5% Straight line

Depreciation

Assets depreciated as follows:

Asset class	Depreciation method and rate
Leasehold property	5% Straight line
Plant & machinery	25% Reducing balance
Equipment	25% Reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Voyce Pullin Markets Limited
Notes to the Abbreviated Accounts (continued)
Year Ended 31 July 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 August 2014	20,000	366,807	386,807
Additions	-	12,383	12,383
At 31 July 2015	<u>20,000</u>	<u>379,190</u>	<u>399,190</u>
Depreciation			
At 1 August 2014	11,000	280,057	291,057
Charge for the year	1,000	21,578	22,578
At 31 July 2015	<u>12,000</u>	<u>301,635</u>	<u>313,635</u>
Net book value			
At 31 July 2015	<u>8,000</u>	<u>77,555</u>	<u>85,555</u>
At 31 July 2014	<u>9,000</u>	<u>86,750</u>	<u>95,750</u>

3 Creditors

Included in the creditors are the following amounts due after more than five years:

	2015 £	2014 £
After more than five years by instalments	<u>104,765</u>	<u>104,765</u>

4 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	900	900	900	900
B Shares of £1 each	100	100	100	100

Voyce Pullin Markets Limited

Notes to the Abbreviated Accounts (continued)

Year Ended 31 July 2015

	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
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