

Registration number: 4760021

# Voyce Pullin Markets Limited

Unaudited Abbreviated Accounts

Year Ended 31 July 2016

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

THURSDAY



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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 2016**

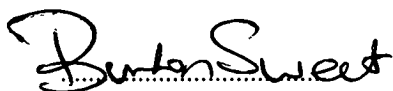
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Voyce Pullin Markets Limited for the year ended 31 July 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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](http://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  
Chartered Accountants and Business Advisers  
Cornerstone House  
Midland Way  
Thornbury  
Bristol  
BS35 2BS

Date: 11/4/17

**Voyce Pullin Markets Limited**  
**(Registration number: 4760021)**  
**Abbreviated Balance Sheet at 31 July 2016**

|                                                         | Note | 2016<br>£        | 2015<br>£        |
|---------------------------------------------------------|------|------------------|------------------|
| <b>Fixed assets</b>                                     |      |                  |                  |
| Intangible fixed assets                                 |      | 7,000            | 8,000            |
| Tangible fixed assets                                   |      | <u>76,116</u>    | <u>77,555</u>    |
|                                                         |      | <u>83,116</u>    | <u>85,555</u>    |
| <b>Current assets</b>                                   |      |                  |                  |
| Debtors                                                 |      | 930,633          | 1,042,416        |
| Cash at bank and in hand                                |      | <u>108,581</u>   | <u>92,845</u>    |
|                                                         |      | 1,039,214        | 1,135,261        |
| Creditors: Amounts falling due within one year          |      | <u>(794,642)</u> | <u>(892,979)</u> |
| Net current assets                                      |      | <u>244,572</u>   | <u>242,282</u>   |
| Total assets less current liabilities                   |      | 327,688          | 327,837          |
| Creditors: Amounts falling due after more than one year |      | <u>(104,765)</u> | <u>(104,765)</u> |
| Net assets                                              |      | <u>222,923</u>   | <u>223,072</u>   |
| <b>Capital and reserves</b>                             |      |                  |                  |
| Called up share capital                                 | 4    | 1,000            | 1,000            |
| Profit and loss account                                 |      | <u>221,923</u>   | <u>222,072</u>   |
| Shareholders' funds                                     |      | <u>222,923</u>   | <u>223,072</u>   |

For the year ending 31 July 2016 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.

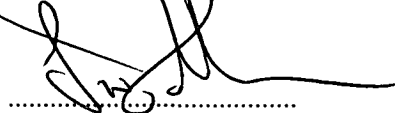
**Voyce Pullin Markets Limited**

**(Registration number: 4760021)**

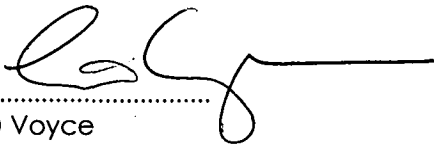
**Abbreviated Balance Sheet at 31 July 2016** (continued)

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Approved by the Board on ..... 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.

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**Voyce Pullin Markets Limited**  
**Notes to the Abbreviated Accounts**  
**Year Ended 31 July 2016**

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**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 January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

**Amortisation**

Goodwill amortised as follows:

| <b>Asset class</b> | <b>Amortisation method and rate</b> |
|--------------------|-------------------------------------|
| Goodwill           | 5% Straight line                    |

**Depreciation**

Assets depreciated as follows:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Leasehold property | 5% Straight line                    |
| Plant & machinery  | 25% Reducing balance                |
| Equipment          | 25% Reducing balance                |

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

## Voyce Pullin Markets Limited

### Notes to the Abbreviated Accounts (continued)

Year Ended 31 July 2016

#### 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.

#### 2 Fixed assets

|                         | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|-------------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>             |                           |                         |            |
| At 1 August 2015        | 20,000                    | 379,190                 | 399,190    |
| Additions               | -                         | 19,312                  | 19,312     |
| Disposals               | -                         | (284)                   | (284)      |
| At 31 July 2016         | 20,000                    | 398,218                 | 418,218    |
| <b>Depreciation</b>     |                           |                         |            |
| At 1 August 2015        | 12,000                    | 301,635                 | 313,635    |
| Charge for the year     | 1,000                     | 20,539                  | 21,539     |
| Eliminated on disposals | -                         | (72)                    | (72)       |
| At 31 July 2016         | 13,000                    | 322,102                 | 335,102    |
| <b>Net book value</b>   |                           |                         |            |
| At 31 July 2016         | 7,000                     | 76,116                  | 83,116     |
| At 31 July 2015         | 8,000                     | 77,555                  | 85,555     |

#### 3 Creditors

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

**Voyce Pullin Markets Limited**

**Notes to the Abbreviated Accounts** (continued)

**Year Ended 31 July 2016**

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|                                           | <b>2016</b>    | <b>2015</b>    |
|-------------------------------------------|----------------|----------------|
|                                           | <b>£</b>       | <b>£</b>       |
| 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**

|                     | <b>2016</b>  |              | <b>2015</b>  |              |
|---------------------|--------------|--------------|--------------|--------------|
|                     | <b>No.</b>   | <b>£</b>     | <b>No.</b>   | <b>£</b>     |
| Ordinary of £1 each | 900          | 900          | 900          | 900          |
| B Shares of £1 each | 100          | 100          | 100          | 100          |
|                     | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |