Registered Number 07135421

Voila Asset Marketing Limited

Abbreviated Accounts

31 March 2016

Voila Asset Marketing Limited **Registered Number 07135421**

Balance Sheet as at 31 March 2016

	Notes	2016		2015	
		£	£	£	£
Current assets					
Debtors		17,639		13,360	
Cash at bank and in hand		2		14	
Total current assets		17,641		13,374	
Creditors: amounts falling due within one year		(24,799)		(20,287)	
Net current assets (liabilities)			(7,158)		(6,913)
Total assets less current liabilities			(7,158)		(6,913)
Total net assets (liabilities)			(7,158)		(6,913)
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			(7,159)		(6,914)
Shareholders funds			(7,158)		(6,913)

a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2016

And signed on their behalf by:
J. O'Meara, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

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 January 2015).

Turnover

Turnover, which is attributable to one continuing activity, represents amounts invoiced, excluding value added tax, in respect of the sale of goods and services. 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, calculated by reference to the stage of completion.

Going Concern

The continuation of the company's affairs is dependent upon the support of the creditors. These accounts have been prepared on a going concern basis which assumes their continued support for the foreseeable future.

2 **Investments (Fixed Assets)**

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2016	2015
	£	£
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1