

# Voca Limited

## Balance Sheet at 31 December 2015

Registered No. 01023742


	2015 £	2014 £
<b>Fixed Assets</b>		
Investments in subsidiary undertakings	1,028	1,028
<b>Current Assets</b>		
Debtors – amount due from group company	69	69
<b>Net Assets</b>	<u>1,097</u>	<u>1,097</u>
<b>Capital reserves</b>		
Called-up share capital	533	533
Profit and Loss reserve	564	564
	<u>1,097</u>	<u>1,097</u>

1. Share Capital

Authorised:	22,000,000 shares of £1 each	<u>£22,000,000</u>
Allotted, called up and fully paid:	533 shares of £1 each	<u>£533</u>

2. This balance sheet was approved by the Board of Directors on 28 July 2016.
3. The Company's ultimate holding company is VocaLink Holdings Limited, which was incorporated in England.
4.
  - a) For the year ended 31 December 2015, the Company was entitled to exemption under Section 480 of the Companies Act 2006 relating to dormant companies.
  - b) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.
  - c) The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Director:



M J Ellis

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02/08/2016

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