

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2005
for
Voice & Co Accountancy Services Limited



Voice & Co Accountancy Services Limited

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for the Year Ended 31 March 2005**

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Voice & Co Accountancy Services Limited

**Company Information
for the Year Ended 31 March 2005**

DIRECTOR: H A Voice

SECRETARY: Miss M Guest

REGISTERED OFFICE: 14 Jessops Riverside
800 Brightside Lane
Sheffield
South Yorkshire
S9 2RX

REGISTERED NUMBER: 3201641 (England and Wales)

ACCOUNTANTS: VOICE & CO ACCOUNTANCY SERVICES LIMITED
CHARTERED ACCOUNTANTS &
REGISTERED AUDITORS
14 Jessops Riverside
800 Brightside Lane
Sheffield
S9 2RX

Voice & Co Accountancy Services Limited

Abbreviated Balance Sheet
31 March 2005

		2005	2004
	Notes	£	£
FIXED ASSETS:			
Intangible assets	2	118,303	133,087
Tangible assets	3	17,753	20,447
		<u>136,056</u>	<u>153,534</u>
CURRENT ASSETS:			
Stocks		168	1,264
Debtors		80,190	72,790
Cash at bank and in hand		12,907	10,670
		<u>93,265</u>	<u>84,724</u>
CREDITORS: Amounts falling due within one year		(173,128)	(190,771)
NET CURRENT LIABILITIES:		<u>(79,863)</u>	<u>(106,047)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		56,193	47,487
PROVISIONS FOR LIABILITIES AND CHARGES:		(785)	(1,155)
		<u>£55,408</u>	<u>£46,332</u>
CAPITAL AND RESERVES:			
Called up share capital	4	100	100
Profit and loss account		55,308	46,232
SHAREHOLDERS' FUNDS:		<u>£55,408</u>	<u>£46,332</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

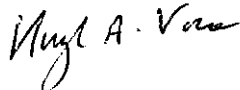
The notes form part of these abbreviated accounts

Voice & Co Accountancy Services Limited

**Abbreviated Balance Sheet
31 March 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



H A Voice - Director

Approved by the Board on 12 December 2005

The notes form part of these abbreviated accounts

Voice & Co Accountancy Services Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- over the period of the lease
Fixtures and fittings	- 33% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 April 2004	
and 31 March 2005	<hr/> 147,871
AMORTISATION:	
At 1 April 2004	14,784
Charge for year	<hr/> 14,784
At 31 March 2005	<hr/> 29,568
NET BOOK VALUE:	
At 31 March 2005	<hr/> <hr/> 118,303
At 31 March 2004	<hr/> <hr/> 133,087

Voice & Co Accountancy Services Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005**

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 April 2004	26,219
Additions	<u>2,120</u>
At 31 March 2005	<u>28,339</u>
DEPRECIATION:	
At 1 April 2004	5,772
Charge for year	<u>4,814</u>
At 31 March 2005	<u>10,586</u>
NET BOOK VALUE:	
At 31 March 2005	<u>17,753</u>
At 31 March 2004	<u>20,447</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
100	Ordinary		<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTOR

At the year end the company owed Mr H Voice £67,845.

During the year the company paid rent of £27,388 for the premises it uses to HM Holdings, a partnership in which the director has a half share. This rent was at full market value.

6. ULTIMATE CONTROL

The company is controlled by Hugh Voice.