

**REGISTERED NUMBER: 3201641 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2008  
for  
Voice & Co Accountancy Services Limited**

WEDNESDAY



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**Voice & Co Accountancy Services Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Voice & Co Accountancy Services Limited**

**Company Information  
for the Year Ended 31 March 2008**

**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  
14 JESSOPS RIVERSIDE  
800 BRIGHTSIDE LANE  
SHEFFIELD  
South Yorkshire  
S9 2RX

**Voice & Co Accountancy Services Limited**

**Abbreviated Balance Sheet  
31 March 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Intangible assets	2	73,948	88,735
Tangible assets	3	35,331	17,870
		<u>109,279</u>	<u>106,605</u>
<b>CURRENT ASSETS</b>			
Stocks		659	337
Debtors		68,182	61,832
Cash at bank and in hand		8,746	9,388
		<u>77,587</u>	<u>71,557</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(74,789)	(75,082)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>2,798</u>	<u>(3,525)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>112,077</u>	<u>103,080</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(7,139)	(8,528)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(4,049)</u>	<u>(531)</u>
<b>NET ASSETS</b>		<u><u>100,889</u></u>	<u><u>94,021</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		100,789	93,921
<b>SHAREHOLDERS' FUNDS</b>		<u><u>100,889</u></u>	<u><u>94,021</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

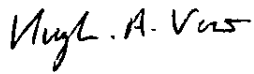
The notes form part of these abbreviated accounts

**Voice & Co Accountancy Services Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2008**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 23 January 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'H A Voice'.

H A Voice - Director

The notes form part of these abbreviated accounts

**Voice & Co Accountancy Services Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2008**

**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 January 2007).

**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 amortised 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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 arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discontinued.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Voice & Co Accountancy Services Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2008

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2007	
and 31 March 2008	147,871
<b>AMORTISATION</b>	
At 1 April 2007	59,136
Charge for year	14,787
At 31 March 2008	73,923
<b>NET BOOK VALUE</b>	
At 31 March 2008	73,948
At 31 March 2007	88,735

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2007	37,712
Additions	33,844
Disposals	(25,000)
At 31 March 2008	46,556
<b>DEPRECIATION</b>	
At 1 April 2007	19,842
Charge for year	8,083
Eliminated on disposal	(16,700)
At 31 March 2008	11,225
<b>NET BOOK VALUE</b>	
At 31 March 2008	35,331
At 31 March 2007	17,870

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2008	2007
1,000	Ordinary	£1	£ 1,000	£ 1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008	2007
100	Ordinary	£1	£ 100	£ 100

**Voice & Co Accountancy Services Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2008**

**5. TRANSACTIONS WITH DIRECTOR**

At the year end the company owed Mr H Voice £5,419.

During the year the company paid rent of £16,891 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.