

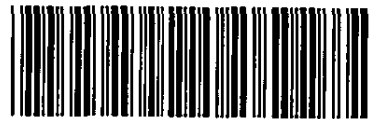
**J. VOYCE MANAGEMENT LIMITED**

**Registered Number: 03791024**

**ABBREVIATED ACCOUNTS**

**30 JUNE 2011**

SATURDAY



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21/01/2012

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COMPANIES HOUSE

**J. VOYCE MANAGEMENT LIMITED**

**DIRECTORS** J.P. Voyce  
S.E M. Taylor

**SECRETARY** J.P. Voyce

**REGISTERED OFFICE** Felingog  
35 Main Street  
Solva  
Haverfordwest  
Pembrokeshire  
SA62 6UT

**REGISTERED NUMBER** 03791024

**ACCOUNTANTS** Evens & Co Ltd  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

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**ABBREVIATED ACCOUNTS – 30 JUNE 2011**

Pages	Detail
1	Abbreviated Balance sheet
2 - 3	Notes to the abbreviated accounts

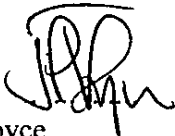
**J. VOYCE MANAGEMENT LIMITED****ABBREVIATED BALANCE SHEET - 30 JUNE 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1743	2051
		-----	-----
<b>CURRENT ASSETS</b>			
Cash at bank		0	0
<b>CREDITORS: amounts falling due     within one year</b>	3	(7455)	(16398)
		-----	-----
<b>NET CURRENT LIABILITIES</b>		(7455)	(16398)
		-----	-----
<b>NET LIABILITIES</b>		(5712)	(14347)
		-----	-----
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		(5714)	(14349)
		-----	-----
<b>SHAREHOLDERS' FUNDS</b>		(5712)	(14347)
		-----	-----

For the financial year ended 30 June 2011, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

...   
J P. Joyce  
Director

15/1/2012

Approved by the board:

# **J. VOYCE MANAGEMENT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS – 30 JUNE 2011**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

Turnover represents net invoiced sales of goods and services

#### **Tangible fixed assets**

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

Plant & Machinery                      -                      15% on a reducing balance basis

### **2. TANGIBLE FIXED ASSETS**

	<b>Plant &amp; Machinery</b>
<b>COST</b>	<b>£</b>
At 1 July 2010	1 1086
Additions	0
	-----
At 30 June 2011	1 1086
	-----
<b>DEPRECIATION</b>	
At 1 July 2010	9035
Charge for year	308
	-----
At 30 June 2011	9343
	-----
<b>NET BOOK VALUE</b>	
At 30 June 2011	1743
	-----
At 30 June 2010	2051
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**J. VOYCE MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS – 30 JUNE 2011 (CONTINUED)**

**3. CREDITORS**

Creditors include the following -

	2011	2010
	£	£
Bank overdraft	0	0
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The bank overdraft is secured

**4. CALLED UP SHARE CAPITAL**

	2011	2010
	£	£
Allotted, called up and fully paid 2 ordinary shares of £1 each	2	2
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