

J. VOYCE MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2015

SATURDAY



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COMPANIES HOUSE

J. VOYCE MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2015

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J. VOYCE MANAGEMENT LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr J.P Voyce
Miss S.E.M Taylor

Company secretary

Mr J.P Voyce

Registered office

Felingog
35 Main Street
Solva
Haverfordwest
Pembrokeshire
SA62 6UT

Accountants

Evens & Co Ltd
Chartered Accountants
Hamilton House
Hamilton Terrace
Milford Haven
Pembrokeshire
SA73 3JP

J. VOYCE MANAGEMENT LIMITED

DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2015. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Mr J.P. Voyce
Miss S.E.M. Taylor

DIRECTORS RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with the applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the directors

Mr J.P. Voyce



Director

Approved by the directors on 14 January 2016

J. VOYCE MANAGEMENT LIMITED

**REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY ACCOUNTS OF J. VOYCE MANAGEMENT LIMITED**

YEAR ENDED 30 JUNE 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of J. Voyce Management Limited for the year ended 30 June 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of J. Voyce Management Limited, as a body, in accordance with the terms of our engagement letter dated 14 January 2016. Our work has been undertaken solely to prepare for your approval the accounts of J. Voyce Management Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than J. Voyce Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that J. Voyce Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of J. Voyce Management Limited. You consider that J. Voyce Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of J. Voyce Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



EVENS & CO LTD
Chartered Accountants

Hamilton House
Hamilton Terrace
Milford Haven
Pembrokeshire
SA73 3JP

14 January 2016

J. VOYCE MANAGEMENT LIMITED

BALANCE SHEET

30 JUNE 2015

	Note	2015 £	2014 £
CREDITORS: Amounts falling due within one year	2	<u>(5,712)</u>	<u>(5,712)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,712)</u>	<u>(5,712)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>(5,714)</u>	<u>(5,714)</u>
DEFICIT		<u>(5,712)</u>	<u>(5,712)</u>

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 14 January 2016, and are signed on their behalf by:

MR J.P VOYCE
Director



Company Registration Number: 3791024

The notes on page 5 form part of these financial statements.

J. VOYCE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Directors current accounts	<u>5,712</u>	<u>5,712</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr J.P. Voyce and Miss S.E.M. Taylor, the managing directors, throughout the current and previous year by virtue of their majority shareholding.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Small Entities.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>