

**J. VOYCE MANAGEMENT LIMITED**

**Registered Number: 3791024**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
30 JUNE 2004**



25

## **J. VOYCE MANAGEMENT LIMITED**

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

**SECRETARY** J.P. Voyce

**REGISTERED OFFICE** 31 – 33 Main Street  
Solva  
Haverfordwest  
Pembrokeshire  
SA62 6UT

**REGISTERED NUMBER** 3791024

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### **ABBREVIATED ACCOUNTS – 30 JUNE 2004**

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1	Abbreviated Balance sheet
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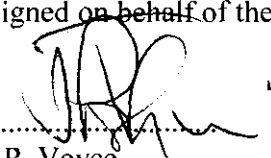
**J. VOYCE MANAGEMENT LIMITED****ABBREVIATED BALANCE SHEET - 30 JUNE 2004**

	Notes	2004	2003 £
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<b>FIXED ASSETS</b>			
Tangible assets	2	4462	5250
		-----	-----
<b>CURRENT ASSETS</b>			
Cash at bank		0	0
<b>CREDITORS: amounts falling due                     within one year</b>		(14601)	(14601)
		-----	-----
<b>NET CURRENT LIABILITIES</b>		(14601)	(14601)
		-----	-----
<b>NET LIABILITIES</b>		(10139)	(9351)
		-----	-----
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		(10141)	(9353)
		-----	-----
<b>SHAREHOLDERS' FUNDS</b>		(10139)	(9351)
		-----	-----

For the financial year ended 30 June 2004, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 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 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

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 in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Signed on behalf of the board of directors

  
.....  
J.P. Voyce  
Director

28/7/2005

Approved by the board:

## J. VOYCE MANAGEMENT LIMITED

### NOTES TO THE ACCOUNTS – 30 JUNE 2004

#### 1. ACCOUNTING POLICIES

##### **Basis of accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **Turnover**

Turnover represents net invoiced sales of goods and services, excluding VAT

##### **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% reducing balance basis

#### 2. TANGIBLE FIXED ASSETS

	<b>Plant &amp; Machinery</b>
<b>COST</b>	<b>£</b>
At 1 July 2003	10381
Additions	0
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At 30 June 2004	10381
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<b>DEPRECIATION</b>	
At 1 July 2003	5131
Charge for year	788
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At 30 June 2004	5919
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<b>NET BOOK VALUE</b>	
At 30 June 2004	4462
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At 30 June 2003	5250
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# **J. VOYCE MANAGEMENT LIMITED**

## **NOTES TO THE ACCOUNTS – 30 JUNE 2004**

### **3. CALLED UP SHARE CAPITAL**

	2004	2003
	£	£
Authorised		
1000 ordinary shares of £1 each	1000	1000
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Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
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