

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

Voisey Management Services Ltd

FRIDAY



A39 *ANNM2SRR* 07/09/2007 312
COMPANIES HOUSE

Voisey Management Services Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2007**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Voisey Management Services Ltd

**Company Information
for the Year Ended 31 March 2007**

DIRECTORS

P Urmston
L M Warburton

SECRETARY:

L M Warburton

REGISTERED OFFICE

8 Winmarleigh Street
WARRINGTON
WA1 1JW

REGISTERED NUMBER

4145068 (England and Wales)

ACCOUNTANTS

Voisey & Co
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Voisey Management Services Ltd

**Abbreviated Balance Sheet
31 March 2007**

| | 31 3 07 £ | 31 3 06 £ |
|--|---------------|---------------|
| CURRENT ASSETS | | |
| Debtors | 238 | 2 |
| Cash at bank | 42,889 | 20,452 |
| | <u>43,127</u> | <u>20,454</u> |
| CREDITORS | | |
| Amounts falling due within one year | (31,710) | (15,599) |
| NET CURRENT ASSETS | <u>11,417</u> | <u>4,855</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>11,417</u> | <u>4,855</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 2 |
| Profit and loss account | 11,415 | 4,853 |
| SHAREHOLDERS' FUNDS | <u>11,417</u> | <u>4,855</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

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 Board of Directors on 3rd September 2007 and were signed on its behalf by



P Urnston - Director


L M Warburton - Director

The notes form part of these abbreviated accounts

Voisey Management Services Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2007

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 2005)

Turnover

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

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value £1 | 31 3 07 £ 1,000 | 31 3 06 £ 1,000 |
|---|----------|------------------------|-----------------------|-----------------------|
| 1,000 | Ordinary | | <u>1,000</u> | <u>1,000</u> |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value £1 | 31 3 07 £ 2 | 31 3 06 £ 2 |
| 2 | Ordinary | | <u>2</u> | <u>2</u> |

3 TRANSACTIONS WITH DIRECTORS

The directors are partners in Voisey & Co. which has contracted for the provision of employment services. In the year the sales to the related party amounted to £ 385,769 (2006 £348,784) and at the year end date no amounts were owing to or from the partnership.