

REGISTERED NUMBER: 4145068 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

Voisey Management Services Ltd



Voisey Management Services Ltd

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for the Year Ended 31 March 2004**

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Voisey Management Services Ltd

**Company Information
for the Year Ended 31 March 2004**

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 2004**

		2004	2003
	Notes	£	£
Debtors		2	2
Cash at bank		38,344	16,967
		<u>38,346</u>	<u>16,969</u>
CREDITORS: Amounts falling due within one year		(33,290)	(15,716)
NET CURRENT ASSETS:		<u>5,056</u>	<u>1,253</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£5,056</u>	<u>£1,253</u>
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
Profit and loss account		5,054	1,251
SHAREHOLDERS' FUNDS:		<u>£5,056</u>	<u>£1,253</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
P. Urmston - Director


.....
L M Warburton - Director

Approved by the Board on 15 December 2004

The notes form part of these abbreviated accounts

Voisey Management Services Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004**

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 June 2002).

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.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
2	Ordinary	£1	<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 £ 332,053 (2003 £341,166) and at the year end date no amounts were owing to or from the partnership.