

Unaudited Financial Statements for the Year Ended 31 August 2016

for

1 VOYAGE LIMITED

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for the Year Ended 31 August 2016

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1 VOYAGE LIMITED

Company Information
for the Year Ended 31 August 2016

DIRECTOR: J Davies

SECRETARY: Mrs B Davies

REGISTERED OFFICE: 6 Feversham Road
Helmsley
North Yorkshire
YO62 5HN

REGISTERED NUMBER: 04683525 (England and Wales)

ACCOUNTANTS: Christopher Bailey Accountants Ltd
Franklin House
Stockton Road
Sedgefield
Co. Durham
TS21 2AG

Balance Sheet
31 August 2016

	31.8.16	31.8.15
	£	£
FIXED ASSETS	235,038	235,040
CURRENT ASSETS	2,867	7,809
CREDITORS		
Amounts falling due within one year	<u>(150,786)</u>	<u>(156,077)</u>
NET CURRENT LIABILITIES	<u>(147,919)</u>	<u>(148,268)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	87,119	86,772
PROVISIONS FOR LIABILITIES	-	(12)
NET ASSETS	<u>87,119</u>	<u>86,760</u>
CAPITAL AND RESERVES	<u>87,119</u>	<u>86,760</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16	31.8.15
	£	£
J Davies		
Balance outstanding at start of year	(155,389)	(133,295)
Amounts advanced	9,622	8,114
Amounts repaid	(4,332)	(30,208)
Balance outstanding at end of year	<u>(150,099)</u>	<u>(155,389)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 18 May 2017 and were signed by:

J Davies - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.