

REGISTERED NUMBER: 06920297 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2015

FOR

VOCENDI LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2015**

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VOCENDI LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTORS:

Dr J P Booth
J O Prangnell
Mrs S M Walpole
B W Killman

REGISTERED OFFICE:

Union House
7 - 9 Union Street
Stratford-upon-Avon
Warwickshire
CV37 6QT

REGISTERED NUMBER:

06920297 (England and Wales)

ACCOUNTANTS:

Benten & Co
Chartered Certified Accountants
Abbey House
51 High Street
Saffron Walden
Essex
CB10 1AF

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
VOCENDI LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vocendi Limited for the year ended 31 August 2015 which comprise the Profit and Loss Account, 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Vocendi Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Vocendi Limited and state those matters that we have agreed to state to the Board of Directors of Vocendi Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Vocendi Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Vocendi Limited. You consider that Vocendi 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 financial statements of Vocendi 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 financial statements.

Benten & Co
Chartered Certified Accountants
Abbey House
51 High Street
Saffron Walden
Essex
CB10 1AF

27 May 2016

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,355		4,678
CURRENT ASSETS					
Debtors	3	50,769		15,154	
Cash at bank		<u>2,318</u>		<u>27,762</u>	
		53,087		42,916	
CREDITORS					
Amounts falling due within one year		<u>11,685</u>		<u>12,396</u>	
NET CURRENT ASSETS			<u>41,402</u>		<u>30,520</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>45,757</u>		<u>35,198</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>44,757</u>		<u>34,198</u>
SHAREHOLDERS' FUNDS			<u>45,757</u>		<u>35,198</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

VOCENDI LIMITED (REGISTERED NUMBER: 06920297)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 May 2016 and were signed on its behalf by:

Mrs S M Walpole - Director

B W Killman - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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 April 2008).

Turnover

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	13,069
Additions	<u>1,000</u>
At 31 August 2015	<u>14,069</u>
DEPRECIATION	
At 1 September 2014	8,391
Charge for year	<u>1,323</u>
At 31 August 2015	<u>9,714</u>
NET BOOK VALUE	
At 31 August 2015	<u>4,355</u>
At 31 August 2014	<u>4,678</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 38,150

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015**

5. RELATED PARTY DISCLOSURES

During the period the company lent £33,500 to Walpole Digital Media Limited, a fellow subsidiary of Walpole Media Group Limited. This was the maximum lent and it remains due at the year end.

During the period the company lent £3,500 to Walpole Tracking Ltd, a fellow subsidiary of Walpole Media Group Limited. This was the maximum lent and it remains due at the year end.

During the period the company lent £8,000 to its immediate parent company, Walpole Media Group Limited . This was the maximum lent and it remains due at the year end.

During the period the company was lent £14,000 by Walpole Publishing Limited, a fellow subsidiary of Walpole Media Group Limited. This was the maximum lent and it remains due at the year end.

In addition an amount of £7,069 was owed to Walpole Media Group Limited and £14,219 owed by Walpole Publishing Limited for intergroup trading.

6. ULTIMATE CONTROLLING PARTY

The controlling party is Dr Jerome Booth by virtue of his ownership of 100% of the issued share capital of the ultimate holding company, New Sparta Holdings Limited .

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.