

**Abbreviated Unaudited Accounts**  
**for the Period 1 July 2013 to 31 August 2014**  
**for**  
**VOCENDI LIMITED**

**Contents of the Abbreviated Accounts  
for the Period 1 July 2013 to 31 August 2014**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

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**VOCENDI LIMITED**

**Company Information**  
**for the Period 1 July 2013 to 31 August 2014**

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**DIRECTORS:**

J Prangnell  
Dr J P Booth  
S P Walpole  
C Noble

**SECRETARY:**

**REGISTERED OFFICE:**

1st Floor Offices, Stag House  
The Chipping  
Wotton-under-Edge  
Gloucestershire  
GL12 7AD

**REGISTERED NUMBER:**

06920297 (England and Wales)

**ACCOUNTANTS:**

Wotton Accountancy Associates Limited  
Stag House  
The Chipping  
Wotton under Edge  
Gloucestershire  
GL12 7AD

**VOCENDI LIMITED (REGISTERED NUMBER: 06920297)**

**Abbreviated Balance Sheet  
31 August 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,678		4,450
<b>CURRENT ASSETS</b>					
Debtors		15,154		16,777	
Cash at bank		<u>27,762</u>		<u>7,403</u>	
		42,916		24,180	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,396</u>		<u>24,478</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>30,520</u>		<u>(298)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>35,198</u>		<u>4,152</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1
Profit and loss account			<u>34,198</u>		<u>4,151</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,198</u>		<u>4,152</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2014 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)

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 27 May 2015 and were signed on its behalf by:

J Prangnell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Period 1 July 2013 to 31 August 2014**

**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 represents net invoiced sales of goods, excluding 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.

Plant and machinery etc                      - 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013	11,282
Additions	<u>1,787</u>
At 31 August 2014	<u>13,069</u>
<b>DEPRECIATION</b>	
At 1 July 2013	6,832
Charge for period	<u>1,559</u>
At 31 August 2014	<u>8,391</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>4,678</u>
At 30 June 2013	<u>4,450</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b> £	2013 £
1	Ordinary	£1	<u>1,000</u>	<u>1</u>

**VOCENDI LIMITED**

**Report of the Accountants to the Directors of  
Vocendi Limited**

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**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 three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 August 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wotton Accountancy Associates Limited  
Stag House  
The Chipping  
Wotton under Edge  
Gloucestershire  
GL12 7AD

27 May 2015

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.