

Limited Liability Partnership Registration number OC344615

## **VOYAGER EVENTS LLP**

### **Abbreviated Accounts**

**For the year ended 31 December 2012**



# **VOYAGER EVENTS LLP**

## **Financial statements for the year ended 31 December 2012**

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# **VOYAGER EVENTS LLP**

## **Accountants' Report to the Members on the Unaudited Financial Statements**

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You consider that the limited liability partnership is exempt from an audit for the year ended 31 December 2012. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the limited liability partnership keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the limited liability partnership and of its profit and loss for the financial year.

In accordance with your instructions, we have prepared these financial statements on pages 2 to 4 from the account records of the limited liability partnership and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

### **TaxAssist Accountants**

126 Southdown Road  
Harpenden  
Hertfordshire  
AL5 1QQ

20 May 2013

# VOYAGER EVENTS LLP

## Abbreviated balance sheet as at 31 December 2012

	<u>Notes</u>	<u>2012</u> £	<u>2011</u> £
<b>Current assets</b>			
Debtors		977	5,167
Cash at bank and in hand		188	1,790
		<u>1,165</u>	<u>6,957</u>
<b>Creditors</b> amounts falling due within one year		<u>(8,038)</u>	<u>(9,376)</u>
<b>Net current liabilities</b>		<u>(6,873)</u>	<u>(2,419)</u>
<b>Current liabilities less total assets</b>		<u>(6,873)</u>	<u>(2,419)</u>
<b>Net liabilities attributable to members</b>		<u>(6,873)</u>	<u>(2,419)</u>
<b>Represented by</b>			
<b>Equity</b>			
Members' other interests - Other reserves classsified as equity under FRS25	4	(3,566)	(22,255)
Other reserves	5	(3,307)	19,836
		<u>6,873</u>	<u>2,419</u>
<b>Net liabilities attributable to members</b>		<u>6,873</u>	<u>2,419</u>
<b>Total members' interests</b>			
Members' other interests	4	<u>(6,873)</u>	<u>(2,419)</u>

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 December 2012 the limited liability partnership is entitled to the exemptions from audit under section 477 of the Companies Act 2006 (as applied to limited liability partnerships)

The members acknowledge are responsibility for ensuring that the limited liability partnership keeps accounting records which comply with section 386 of the Act, and preparing financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the Companies Act 2006 relating to accounts, so far as applicable to the limited liability partnership

Approved by the members on 20 May 2013 and signed on its behalf



J G HESSELINK - Member

Limited Liability Partnership Registration No OC344615

The notes on pages 3 to 4 form part of these financial statements

# VOYAGER EVENTS LLP

## Notes to the abbreviated accounts for the year ended 31 December 2012

### 1 Accounting policies

#### a) *Basis of accounting*

The financial statements are prepared on the historical cost convention and have been prepared in accordance with applicable accounting standards and the Limited Liability Partnership Statement of Recommended Practice 2006

The limited liability partnership has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) *Turnover*

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

### 2 Tax on profit on ordinary activities

In most locations, including the UK, income tax payable on the allocation of profits to partners is the personal liability of the partners and hence is not shown in these financial statements

### 3 Loans and other debts due to members

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up

### 4 Members' interests

	Members' other interests		Loans and other debts due (note 3)	
	Members' capital (classified as equity) £	Other reserves (note 5) £	Total £	Total £
Members' interests at 1 January 2012	(22,255)	19,836	(2,419)	(2,419)
Loss for the financial year available for division among members	-	(23,143)	(23,143)	(23,143)
Members' interests after loss for the year	(22,255)	(3,307)	(25,562)	(25,562)
Introduced by members	35,571	-	35,571	35,571
Repayments of capital	(16,882)	-	(16,882)	(16,882)
Members' interests at 31 December 2012	<u>(3,566)</u>	<u>(3,307)</u>	<u>(6,873)</u>	<u>(6,873)</u>

# VOYAGER EVENTS LLP

## Notes to the abbreviated accounts for the year ended 31 December 2012 (continued)

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### 5 Other reserves

	<i>Retirement benefits reserve</i> <u>£</u>	<i>Other reserves</i> <u>£</u>	<i>Total</i> <u>£</u>
Members interests at 1 January 2012	-	19,836	19,836
Unallocated profits for year available for division among members	-	(23,143)	(23,143)
At 31 December 2012	<u>-</u>	<u>(3,307)</u>	<u>(3,307)</u>