

Limited Liability Partnership Registration No. OC344615 (England and Wales)

VOYAGER EVENTS LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013



VOYAGER EVENTS LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	Voyager Travel and Events Ltd Mr J Hesselink Mrs S Hesselink
Limited liability partnership number	OC344615
Registered office	Enterprise House 5 Roundwood Lane Harpenden Hertfordshire AL5 3BW
Accountants	TaxAssist Accountants 126 Southdown Road Harpenden Hertfordshire AL5 1QQ
Business address	7 Ennis Close Harpenden Hertfordshire AL5 1SS

VOYAGER EVENTS LLP

CONTENTS

	Page
Members' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

VOYAGER EVENTS LLP

MEMBERS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The members present their report and financial statements for the year ended 31 December 2013.

Principal activities

The principal activity of the limited liability partnership continued to be that of event ticket sales.

Designated Members

The following designated members have held office since 1 January 2013:

Voyager Travel and Events Ltd
Mr J Hesselink
Mrs S Hesselink

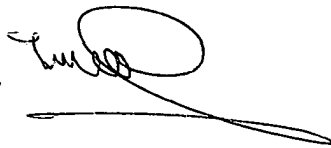
Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

On behalf of the members

Mr J Hesselink
Designated Member



10 September 2014

VOYAGER EVENTS LLP

ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF VOYAGER EVENTS LLP FOR THE YEAR ENDED 31 DECEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of Voyager Events LLP for the year ended 31 December 2013 set out on pages 3 to 6 from the limited liability partnership's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the limited liability partnership's members of Voyager Events LLP, as a body, in accordance with the terms of our engagement letter dated 5 August 2011.

It is your duty to ensure that Voyager Events LLP 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 Voyager Events LLP. You consider that Voyager Events LLP 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 Voyager Events LLP. 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.

TaxAssist Accountants

10 September 2014

Accountants

126 Southdown Road
Harpenden
Hertfordshire
AL5 1QQ

VOYAGER EVENTS LLP

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

	Notes	2013 £	2012 £
Turnover		25,328	31,616
Cost of sales		(15,852)	(48,541)
Gross profit/(loss)		<u>9,476</u>	<u>(16,925)</u>
Administrative expenses		(2,872)	(6,218)
		<u> </u>	<u> </u>
 Profit/(loss) for the financial year before members' remuneration and profit shares		 <u><u>6,604</u></u>	 <u><u>(23,143)</u></u>

VOYAGER EVENTS LLP

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors	2	2,984		977	
Cash at bank and in hand		2,557		188	
		<u>5,541</u>		<u>1,165</u>	
Creditors: amounts falling due within one year	3	<u>(14,929)</u>		<u>(8,038)</u>	
Total assets less current liabilities			<u>(9,388)</u>		<u>(6,873)</u>
REPRESENTED BY:					
Members' other interests:					
Other reserves classified as equity	4		3,297		(3,307)
Members capital	4		(12,685)		(3,566)
			<u>(9,388)</u>		<u>(6,873)</u>
TOTAL MEMBERS' INTERESTS					
Members' other interests	4		<u>(9,388)</u>		<u>(6,873)</u>
			<u>(9,388)</u>		<u>(6,873)</u>

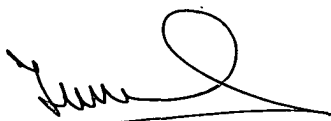
For the financial year ended 31 December 2013 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Members for issue on 10 September 2014

Mr J Hesselink
Designated Member



Limited Liability Partnership Registration No. OC344615

VOYAGER EVENTS LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Debtors	2013 £	2012 £
Trade debtors	2,169	977
Other debtors	815	-
	<u>2,984</u>	<u>977</u>

3 Creditors: amounts falling due within one year	2013 £	2012 £
Trade creditors	14,258	7,315
Taxation and social security	-	52
Other creditors	671	671
	<u>14,929</u>	<u>8,038</u>

VOYAGER EVENTS LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

4 Members' interests

	Members' other interests		Loans and other debts due to/(from) members		Total	2012
	Members' capital (classified as equity)	Other reserves	Total			
	£	£	£	£	£	£
Members' interests at 1 January 2013	(3,566)	(3,307)	(6,873)	-	(6,873)	(2,419)
Profit/(loss) for the financial year available for discretionary division among members	-	6,604	6,604	-	6,604	(23,143)
Members' interests after Profit/(loss) for the year	(3,566)	3,297	(269)	-	(269)	(25,562)
Introduced by members	3,466	-	3,466	-	3,466	35,571
Repayments of capital	(12,585)	-	(12,585)	-	(12,585)	(16,882)
Members' interests at 31 December 2013	(12,685)	3,297	(9,388)	-	(9,388)	(6,873)

5 Information in relation to members

	2013 Number	2012 Number
The average number of members during the year was:	3	3

VOYAGER EVENTS LLP

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

Notes	2013 £	£	2012 £	£
Current assets				
Debtors	2,984		977	
Cash at bank and in hand	2,557		188	
	<u>5,541</u>		<u>1,165</u>	
Creditors: amounts falling due within one year	<u>(14,929)</u>		<u>(8,038)</u>	
Total assets less current liabilities		<u>(9,388)</u>		<u>(6,873)</u>
		<u><u></u></u>		<u><u></u></u>
REPRESENTED BY:				
Members' other interests:				
Other reserves classified as equity		3,297		(3,307)
Members capital		(12,685)		(3,566)
		<u>(9,388)</u>		<u>(6,873)</u>
		<u><u></u></u>		<u><u></u></u>
TOTAL MEMBERS' INTERESTS				
Members' other interests		<u>(9,388)</u>		<u>(6,873)</u>
		<u><u>(9,388)</u></u>		<u><u>(6,873)</u></u>

For the financial year ended 31 December 2013 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

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

Approved by the Members for issue on 10 September 2014

Mr J Hesselink
Designated Member



Limited Liability Partnership Registration No. OC344615

VOYAGER EVENTS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP); "Accounting by Limited Liability Partnerships", revised in 2010 and the Companies Act 2006.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.