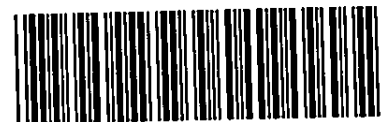


COMPANY REGISTRATION NUMBER 5244697

**VOTEMARK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2009**

**ROGER C OATEN**  
Chartered Accountants  
First Floor  
23 Westfield Park  
Redland  
Bristol  
BS6 6LT

THURSDAY



A25      \*A2PMKJRH\*      250  
06/05/2010  
COMPANIES HOUSE

**VOTEMARK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2009**

<b>CONTENTS</b>	<b>PAGE</b>
Accountants' report to the director	<b>1</b>
Abbreviated balance sheet	<b>2</b>
Notes to the abbreviated accounts	<b>3</b>

# VOTEMARK LIMITED

## ACCOUNTANTS' REPORT TO THE DIRECTOR OF VOTEMARK LIMITED YEAR ENDED 30 SEPTEMBER 2009

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 September 2009, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 2006

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

First Floor  
23 Westfield Park  
Redland  
Bristol  
BS6 6LT

4/5/10

ROSCO at

ROGER C OATEN  
Chartered Accountants

**VOTEMARK LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,142</u>	<u>1,344</u>
<b>CURRENT ASSETS</b>			
Debtors		54	59
Cash at bank and in hand		<u>5,395</u>	<u>8,903</u>
		<u>5,449</u>	<u>8,962</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>3,494</u>	<u>2,504</u>
<b>NET CURRENT ASSETS</b>		<u>1,955</u>	<u>6,458</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,097</u>	<u>7,802</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		<u>3,096</u>	<u>7,801</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,097</u>	<u>7,802</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges her responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company 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 requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

MRS K GREEN  
Director



The notes on pages 3 to 4 form part of these abbreviated accounts

# **VOTEMARK LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2009**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	- 15%
-----------	-------

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**VOTEMARK LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2009**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 October 2008 and 30 September 2009	<u>2,575</u>
<b>DEPRECIATION</b>	
At 1 October 2008	1,231
Charge for year	<u>202</u>
At 30 September 2009	<u>1,433</u>
<b>NET BOOK VALUE</b>	
At 30 September 2009	<u>1,142</u>
At 30 September 2008	<u>1,344</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2009 £</b>	<b>2008 £</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>2009 No</b>	<b>£</b>	<b>2008 No</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

