Voice Publishing Limited

Abbreviated financial Statements

30th November 2007

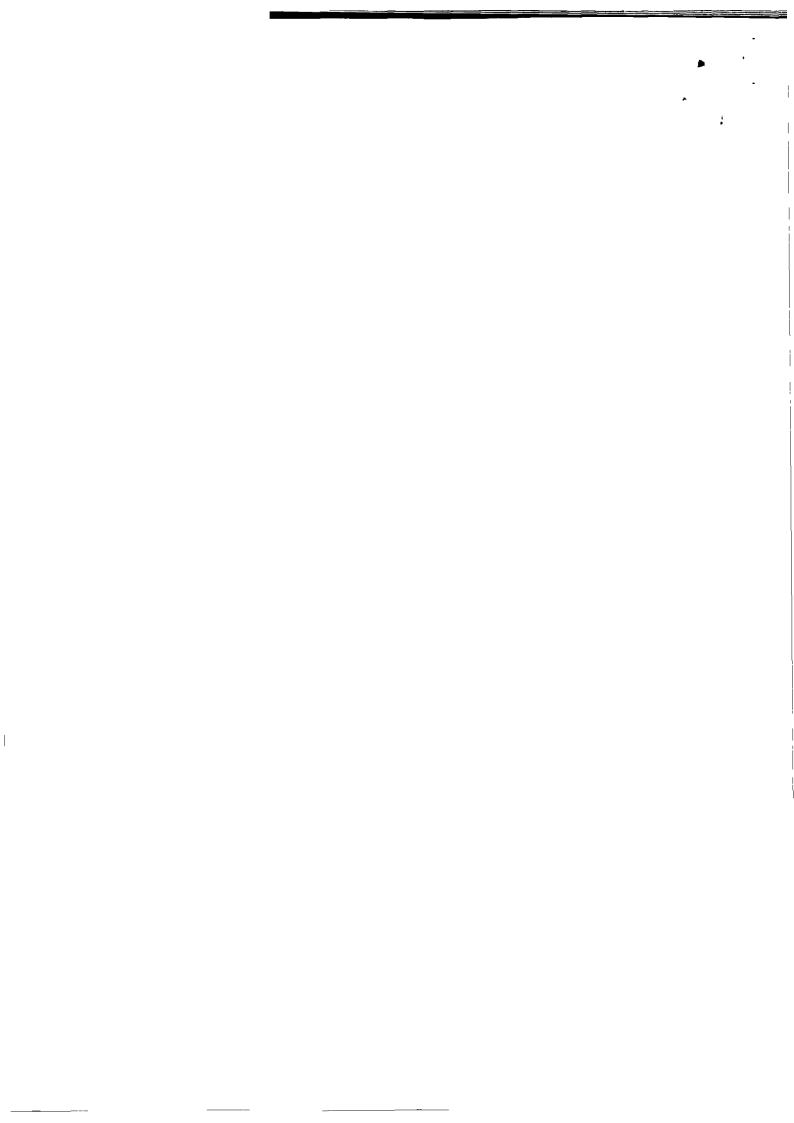
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Voice Publishing Limited

Abbreviated balance sheet at 30th November 2007

		200	<u>2007</u>		<u>2006</u>	
	<u>Notes</u>	£	£	£	£	
<u>Fixed assets</u> Tangible assets	2		1,276		901	
Current assets						
Debtors Cash and bank		25,486 <u>18,669</u>		32,784 <u>19,326</u>		
Craditara amounto fallin	a dua	44,155		52,110		
<u>Creditors</u> - amounts falling within one year	g due	<u>21,698</u>		23,427		
Net current assets/(liabilities)			<u>22,457</u>		<u>28,683</u>	
Net assets			£23,733		£29,584	
Capital and reserves						
Called up share capital	3		2		2	
Profit and loss account			<u>23,731</u>		<u>29,582</u>	
			£23,733		£29,584	

These accounts have been prepared in accordance with the special provisions relating to small companies with Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (Effective January 2005)

The exemption conferred by section 249A(1) not to have these accounts audited applies to the company, and the directors confirm that no notice has been deposited under S249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for ensuring that

- (I) the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) the accounts give a true and fair view of the state of affairs of the company as at 30th November 2007 and of its profit or loss for the year then ended in accordance with the requirements of S226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company

The notes on page 2 form part of these accounts

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director

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Voice Publishing Limited

Notes to the abbreviated accounts - 30th November 2007

1 Accounting policies

a Basis of accounting

The accounts have been prepared under the historical cost convention

b <u>Turnover</u>

Turnover represents the value of goods and services invoiced to customers during the year

c <u>Tangible fixed assets</u>

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

Office equipment

25% on written down value

d <u>Deferred taxation</u>

Provision is made at current rates for deferred taxation in respect of all material timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not crystallise in the foreseeable future

2 <u>Tangible assets</u>

		<u>£</u>
	Cost	2.740
	At 1st December 2006	2,740
	Sales	0
	Additions	800
	At 30th November 2007	£3,540
	<u>Depreciation</u>	
	At 1st December 2006	1,839
	On sales	0
	Charge for the year	425
	At 30th November 2007	£2,264
	Written down value	
	At 30th November 2007	£1,276
	At 30th November 2006	£901
3	Called up share capital	
		<u>2007</u>
		<u>£</u>
	Authorised	_
	1,000 Ordinary Shares of £1 each	£1,000
	Issued	
	2 Ordinary Shares of £1 each	<u>£2</u>
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