# **Voice Publishing Limited**

# **Abbreviated financial Statements**

30th November 2003

Company number 04544648

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#### Voice Publishing Limited

### Abbreviated balance sheet at 30th November 2003

	<u>2003</u>	
<u>Notes</u>	£	$\overline{\mathfrak{t}}$
Fixed assets Tangible assets 2		1,815
Current assets		
Debtors Cash and bank	20,718 12,794	
Craditora amounto fallina dua	33,512	•
<u>Creditors</u> - amounts falling due within one year	<u>32,401</u>	
Net current assets/(liabilities)		<u>1,111</u>
Net assets		£2,926
Capital and reserves		
Called up share capital 3		2
Profit and loss account		2924
		£2,926

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 for Smaller Entitles (Effective June 2002).

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 2003 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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#### Voice Publishing Limited

### Notes to the abbreviated accounts - 30th November 2003

### 1 Accounting policies

### a. Basis of accounting

The accounts have been prepared under the historical cost convention.

#### b. Turnover

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

### c. Tangible fixed assets

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. Deferred taxation

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 forseeable future.

## 2 <u>Tangible assets</u>

	Cost	_
	At 1st December 2002	0
	Sales	0
	Additions	2,420
	At 30th November 2003	£2,420
	Depreciation	
	At 1st December 2002	0
	On sales	0
	Charge for the year	605
	At 30th November 2003	<u>£605</u>
	Written down value	
	At 30th November 2003	£1,815
	At 30th November 2002	<u>£0</u>
3	Called up share capital	
		<u>2002</u>
		£
	Authorised	
	1,000 Ordinary Shares of £1 each	£1,000
	Issued	
	2 Ordinary Shares of £1 each	<u>£2</u>