

**Registered Number 06761191**

**Voglio Limited**

**Abbreviated Accounts**

**30 November 2010**

**Voglio Limited**

**Registered Number 06761191**

**Company Information**

**Registered Office:**

120 Mather Avenue  
Liverpool  
L18 7HB

**Reporting Accountants:**

Clive Bowyer FCCA MAAT  
Chartered Certified Accountant  
The Court, Alexandra Park  
Prescot Rd  
ST HELENS  
Merseyside  
WA10 3TP

Voglio Limited

Registered Number 06761191

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	20,194	25,639
		<u>20,194</u>	<u>25,639</u>
<b>Current assets</b>			
Stocks		41,329	26,950
Debtors		10,000	10,189
Cash at bank and in hand		70	7,552
Total current assets		<u>51,399</u>	<u>44,691</u>
<b>Creditors: amounts falling due within one year</b>	3	(24,406)	(25,158)
<b>Net current assets (liabilities)</b>		26,993	19,533
<b>Total assets less current liabilities</b>		<u>47,187</u>	<u>45,172</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(75,449)	(71,733)
<b>Total net assets (liabilities)</b>		<u>(28,262)</u>	<u>(26,561)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(28,362)	(26,661)
<b>Shareholders funds</b>		<u>(28,262)</u>	<u>(26,561)</u>

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- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 August 2011

And signed on their behalf by:

**M Duff, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 November 2010

1 **Accounting policies**

**Accounting convention**

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**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short leasehold	33% on cost
Fixtures and fittings	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 December 2009		32,742
Additions	-	1,997
At 30 November 2010	-	<u>34,739</u>
<b>Depreciation</b>		
At 01 December 2009		7,103
Charge for year	-	7,442
At 30 November 2010	-	<u>14,545</u>
<b>Net Book Value</b>		
At 30 November 2010		20,194
At 30 November 2009	-	<u>25,639</u>

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3 **Creditors**

	2010	2009
	£	£
Non-instalment debts falling due after 5 years	75,449	71,733

4 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
100 ORDINARY shares of £1 each	100	100

5 **Transactions with directors**

During the year Mr & Mrs M & J Duff (directors) advanced monies to the company.  
At the balance sheet date £75,449 was outstanding and included within Creditors.