

VOYAGE MANAGER LTD

**Company Registration Number:
07365818 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 03rd September 2010

End date: 31st December 2011

SUBMITTED

VOYAGE MANAGER LTD

Company Information for the Period Ended 31st December 2011

Director:	J C Scott
Registered office:	48 Gunhild Way Cambridge CB1 8RB GB-ENG
Company Registration Number:	07365818 (England and Wales)

VOYAGE MANAGER LTD

Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	£
Current assets			
Debtors:	3	4,311	-
Cash at bank and in hand:		29,098	-
Total current assets:		<u>33,409</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	4	44,363	-
Net current assets (liabilities):		<u>(10,954)</u>	<u>-</u>
Total assets less current liabilities:		<u>(10,954)</u>	<u>-</u>
Total net assets (liabilities):		<u><u>(10,954)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

VOYAGE MANAGER LTD

Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	5	1	-
Profit and Loss account:		(10,955)	-
Total shareholders funds:		<u>(10,954)</u>	<u>-</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: J C Scott
Status: Director

The notes form part of these financial statements

VOYAGE MANAGER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

Turnover policy

Turnover represents the amounts charged for services provided net of value added tax

VOYAGE MANAGER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

3. Debtors

Debtors amount to £4,311

VOYAGE MANAGER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

4. Creditors: amounts falling due within one year

Creditors amount to £44,363

VOYAGE MANAGER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

5. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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 1072 of the Companies Act 2006.