

REGISTERED NUMBER: 4145068 (England and Wales)

*Unaudited Abbreviated Accounts for the Year Ended 31 March 2005*

for

**Voisey Management Services Ltd**



**Voisey Management Services Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2005**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Voisey Management Services Ltd**

**Company Information  
for the Year Ended 31 March 2005**

**DIRECTORS:**

P. Urmston  
L M Warburton

**SECRETARY:**

L M Warburton

**REGISTERED OFFICE:**

8 Winmarleigh Street  
WARRINGTON  
WA1 1JW

**REGISTERED NUMBER:**

4145068 (England and Wales)

**ACCOUNTANTS:**

Voisey & Co.  
Chartered Accountants  
8 Winmarleigh Street  
Warrington  
Cheshire  
WA1 1JW

**Voisey Management Services Ltd**

**Abbreviated Balance Sheet  
31 March 2005**

		2005	2004
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		3,669	2
Cash at bank		16,745	33,344
		<u>20,414</u>	<u>33,346</u>
<b>CREDITORS:</b> Amounts falling due within one year		(19,213)	(33,290)
<b>NET CURRENT ASSETS:</b>		<u>1,201</u>	<u>56</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£1,201</u>	<u>£56</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2	2
Profit and loss account		1,199	54
<b>SHAREHOLDERS' FUNDS:</b>		<u>£1,201</u>	<u>£56</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
P. Urnston - Director

  
.....  
L M Warburton - Director

Approved by the Board on 23rd August 2005

The notes form part of these abbreviated accounts

# Voisey Management Services Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2005

### 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 June 2002).

#### Turnover

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

#### Deferred tax

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

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£1	2	2
			<u>      </u>	<u>      </u>

### 3. TRANSACTIONS WITH DIRECTORS

The directors are partners in Voisey & Co. which has contracted for the provision of employment services. In the year the sales to the related party amounted to £ 309,632 (2004 £332,053) and at the year end date no amounts were owing to or from the partnership.