

Company Registration No. 05507249 (England and Wales)

**VOCFINANCIAL SERVICES LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2013**

# VOCFINANCIAL SERVICES LTD

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# VOCFINANCIAL SERVICES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,252		785
<b>Current assets</b>					
Stocks		-		9,750	
Debtors		14,331		3,795	
Cash at bank and in hand		38		38	
		<u>14,369</u>		<u>13,583</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(36,251)</u>		<u>(33,145)</u>	
<b>Net current liabilities</b>			(21,882)		(19,562)
<b>Total assets less current liabilities</b>			<u>(20,630)</u>		<u>(18,777)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>(20,631)</u>		<u>(18,778)</u>
<b>Shareholders' funds</b>			<u>(20,630)</u>		<u>(18,777)</u>

For the financial year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 May 2014

Mr Ben Eshun  
Director

Company Registration No. 05507249

# VOCFINANCIAL SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 15% on cost

#### 1.5 Stock

Work in progress is valued at the lower of cost and net realisable value.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 August 2012	1,507
Additions	815
	<hr/>
At 31 July 2013	2,322
	<hr/>
<b>Depreciation</b>	
At 1 August 2012	722
Charge for the year	348
	<hr/>
At 31 July 2013	1,070
	<hr/>
<b>Net book value</b>	
At 31 July 2013	1,252
	<hr/>
At 31 July 2012	785
	<hr/>

## VOCFINANCIAL SERVICES LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 JULY 2013*

---

<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	1	1
		<u>          </u>	<u>          </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.