

**REGISTERED NUMBER: 06920297 (England and Wales)**

**Vocendi Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 August 2017**

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for the year ended 31 August 2017**

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**Vocendi Limited**

**Company Information  
for the year ended 31 August 2017**

**DIRECTORS:**

Mrs S Hewitt  
Mr A Walpole

**SECRETARY:**

**REGISTERED OFFICE:**

13 The Courtyard  
Timothy's Bridge Road  
Stratford upon Avon  
Warwickshire  
CV37 9NP

**REGISTERED NUMBER:**

06920297 (England and Wales)

**ACCOUNTANTS:**

Grenfell James Associates Limited  
13 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

**Balance Sheet**  
**31 August 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,163		3,273
<b>CURRENT ASSETS</b>					
Debtors	5	19,064		22,926	
Cash at bank and in hand		<u>26,345</u>		<u>3,583</u>	
		45,409		26,509	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>15,335</u>		<u>7,936</u>	
<b>NET CURRENT ASSETS</b>			<u>30,074</u>		<u>18,573</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>31,237</u>		<u>21,846</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1,000		1,000
Retained earnings			<u>30,237</u>		<u>20,846</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,237</u>		<u>21,846</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31 August 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 October 2017 and were signed on its behalf by:

Mr A Walpole - Director

**Notes to the Financial Statements  
for the year ended 31 August 2017**

**1. STATUTORY INFORMATION**

Vocendi Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2016	14,069
Additions	1,551
Disposals	(14,069)
At 31 August 2017	<u>1,551</u>
<b>DEPRECIATION</b>	
At 1 September 2016	10,796
Charge for year	388
Eliminated on disposal	(10,796)
At 31 August 2017	<u>388</u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u>1,163</u>
At 31 August 2016	<u>3,273</u>

**Notes to the Financial Statements - continued  
for the year ended 31 August 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	19,064	22,876
Other debtors	-	50
	<u>19,064</u>	<u>22,926</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade creditors	4,456	6,108
Taxation and social security	10,879	562
Other creditors	-	1,266
	<u>15,335</u>	<u>7,936</u>

**7. RELATED PARTY DISCLOSURES**

During the year all loans with related parties were repaid in full or written off.

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.