

REGISTERED NUMBER: 08787563 (England and Wales)

**Report of the Directors and
Financial Statements for the Year Ended 30 November 2015
for
Vokings Advisers Ltd**

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for the Year Ended 30 November 2015**

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Vokings Advisers Ltd

**Company Information
for the Year Ended 30 November 2015**

DIRECTORS:

A J Morris
Mrs J Morris

REGISTERED OFFICE:

5 Beaconsfield Road
Claygate
Esher
Surrey
KT10 0PN

REGISTERED NUMBER:

08787563 (England and Wales)

ACCOUNTANTS:

Tax and Figures LLP
The Coach House
77a Marlowes
Hemel Hempstead
Hertfordshire
HP1 1LF

**Report of the Directors
for the Year Ended 30 November 2015**

The directors present their report with the financial statements of the company for the year ended 30 November 2015.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 December 2014 to the date of this report.

A J Morris
Mrs J Morris

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs J Morris - Director

31 August 2016

Balance Sheet
30 November 2015

	30/11/15		30/11/14	
	£	£	£	£
FIXED ASSETS		160		242
CURRENT ASSETS	84,565		149,121	
CREDITORS				
Amounts falling due within one year	<u>(27,227)</u>		<u>(93,307)</u>	
NET CURRENT ASSETS		<u>57,338</u>		<u>55,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,498</u>		<u>56,056</u>
CAPITAL AND RESERVES		<u>57,498</u>		<u>56,056</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 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)

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

The financial statements were approved by the Board of Directors on 31 August 2016 and were signed on its behalf by:

Mrs J Morris - Director

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Vokings Advisers Ltd**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vokings Advisers Ltd for the year ended 30 November 2015 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Vokings Advisers Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Vokings Advisers Ltd and state those matters that we have agreed to state to the Board of Directors of Vokings Advisers Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Vokings Advisers Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Vokings Advisers Ltd. You consider that Vokings Advisers Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Vokings Advisers Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tax and Figures LLP
The Coach House
77a Marlowes
Hemel Hempstead
Hertfordshire
HP1 1LF

31 August 2016

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.