

REGISTERED NUMBER: 08787563 (England and Wales)

Abbreviated Accounts
for the Period 22 November 2013 to 30 November 2014
for
Vokings Advisers Ltd

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for the Period 22 November 2013 to 30 November 2014**

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Vokings Advisers Ltd

Company Information

for the Period 22 November 2013 to 30 November 2014

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

Abbreviated Balance Sheet
30 November 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		242
CURRENT ASSETS			
Debtors		48,219	
Cash at bank		<u>100,902</u>	
		149,121	
CREDITORS			
Amounts falling due within one year		<u>93,307</u>	
NET CURRENT ASSETS			<u>55,814</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,056</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>56,054</u>
SHAREHOLDERS' FUNDS			<u>56,056</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2014 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)

Abbreviated Balance Sheet - continued
30 November 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 August 2015 and were signed on its behalf by:

Mrs J Morris - Director

**Notes to the Abbreviated Accounts
for the Period 22 November 2013 to 30 November 2014**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>325</u>
At 30 November 2014	<u>325</u>
DEPRECIATION	
Charge for period	<u>83</u>
At 30 November 2014	<u>83</u>
NET BOOK VALUE	
At 30 November 2014	<u>242</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**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 in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

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 period ended 30 November 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 period.

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

Date:

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.