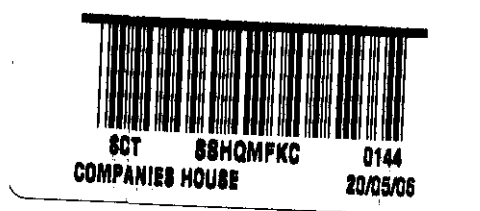


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VOICE DESIGN AND PRINT LTD
(A Company Limited by guarantee and not having a share capital)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2006**

Registered Charity Number SC000672



WILLIAM DUNCAN & CO
Chartered Accountants
Silverwells House
114 Cadzow Street
Hamilton
ML3 6HP

VOICE DESIGN AND PRINT LTD
(A Company Limited by guarantee and not having a share capital)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2006**

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VOICE DESIGN AND PRINT LTD

(A Company Limited by guarantee and not having a share capital)

COMPANY INFORMATION

Directors: Rev Ian David Barcroft
William Mackie Craw
John Jamieson
Doreen Walker
Audrey Wallace
Keith Watson (12.09.2006)
Thomas Provan (Appointed 24.05.2005)
Madalena Brown

Secretary: Jean Paterson Campbell

Company number: SC 224332

Charity Number: SC000672

Registered office: 74 Portland Place
Hamilton
ML3 7LA

Accountants: William Duncan & Co
Chartered Accountants
Silverwells House
114 Cadzow Street
Hamilton
ML3 6HP

Bankers: Bank of Scotland
9 Brandon Street
Hamilton
ML3 6BZ

VOICE DESIGN AND PRINT LTD

(A Company Limited by guarantee and not having a share capital)

DIRECTORS' REPORT

The directors submit their report and the financial statements for the year ended 31 March 2006.

1. Charitable status

The company is a registered Charity and its registration number is SCO00672.

2. Principal activity

The company's principal activity in the year under review was that of promoting charitable purposes for the benefit of the inhabitants of Hamilton and the surrounding area.

3. Directors

The directors during the year under review were:-

Rev Ian David Barcroft

William Mackie Crow

John Jamieson

Doreen Walker

Audrey Wallace

Keith Watson

Thomas Provan (Appointed 24.05.2005)

Mary MacLeod (Resigned 24.05.2005)

Madalena Brown

4. Small company exemptions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

Y

.....
Jean Paterson Campbell
Secretary

07 May 2006

VOICE DESIGN AND PRINT LTD*(A Company Limited by guarantee and not having a share capital)***PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2006**

	Notes	Year ended 31.03.06 £	Year ended 31.03.05 £
Income	2	45,676	41,890
Administration expenses		<u>48,781</u>	<u>43,193</u>
Operating deficit	3	(3,105)	(1,303)
Interest receivable and similar income		<u>741</u>	<u>405</u>
Deficit on ordinary activities		<u>(2,364)</u>	<u>(898)</u>

The notes on pages 6 to 7 form part of these financial statements

VOICE DESIGN AND PRINT LTD*(A Company Limited by guarantee and not having a share capital)***BALANCE SHEET****AS AT 31 MARCH 2006**

	Notes	£	2006 £	2005 £
Fixed assets				
Tangible assets	4		1,162	<u>6,665</u>
Current assets				
Stock		678		2,064
Debtors	5	1,517		850
Cash at bank and in hand		<u>24,073</u>		<u>19,568</u>
		26,268		22,482
Creditors: amounts falling due within one year	6	<u>1,188</u>		<u>541</u>
Net current assets			<u>25,080</u>	<u>21,941</u>
Total assets less current liabilities			<u>26,242</u>	<u>28,606</u>
Reserves				
Profit and loss account	7		(17,331)	(14,967)
Capital reserve	8		<u>43,573</u>	<u>43,573</u>
			<u>26,242</u>	<u>28,606</u>

The notes on pages 6 to 7 form part of these financial statements

VOICE DESIGN AND PRINT LTD

(A Company Limited by guarantee and not having a share capital)

BALANCE SHEET

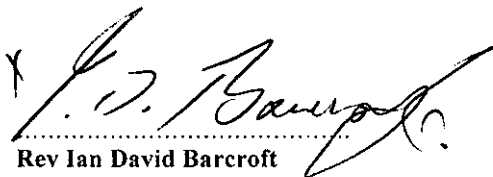
AS AT 31 MARCH 2006 *(Continued)*


The directors have taken advantage of the exemption conferred by Section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

- i. The company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- ii. The financial statements give a true and fair view of the state of affairs of the company as at 31 March 2006 and of its surplus or loss for the year then ended 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.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved on 07 May 2006 and signed by:


.....
Rev Ian David Barcroft
Director


.....
William Mackie Craw
Director

The notes on pages 6 to 7 form part of these financial statements

VOICE DESIGN AND PRINT LTD*(A Company Limited by guarantee and not having a share capital)***NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2006****1 Accounting Policies**

The accounts have been prepared under the historical cost convention and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Income

Income is credited in the accounts on the date of receipt.

Depreciation of tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its expected useful life:-

Equipment	-	20% on cost
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Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 Income

Income represents the amount of sales during the year, online filing incentives from the Inland Revenue and net grants received.

3 Operating deficit

Is stated after charging:

	31.03.06	31.03.05
	£	£
Depreciation of fixed assets	<u>5,767</u>	<u>5,714</u>

4 Tangible fixed assets

	Equipment £
Cost	
At 1 April 2005	28,569
Additions	<u>264</u>
At 31 March 2006	<u>28,569</u>
Depreciation	
At 1 April 2005	21,904
Charge for year	<u>5,767</u>
At 31 March 2006	<u>27,671</u>
Net book value	
At 31 March 2006	<u>1,162</u>
At 1 April 2005	<u>6,665</u>

VOICE DESIGN AND PRINT LTD*(A Company Limited by guarantee and not having a share capital)***NOTES TO THE FINANCIAL STATEMENTS (Continued)**
FOR THE YEAR ENDED 31 MARCH 2006**5 Debtors**

	31.03.06	31.03.05
	£	£
Trade debtors	<u>1,517</u>	<u>850</u>
	<u>1,517</u>	<u>850</u>

6 Creditors: amounts falling due within one year

	31.03.06	31.03.05
	£	£
PAYE	1	-
Trade creditors	635	-
Accrued charges	<u>552</u>	<u>541</u>
	<u>1,188</u>	<u>541</u>

7 Profit and loss account

	31.03.06	31.03.05
	£	£
Deficit brought forward	14,967	14,069
Deficit for the financial year	<u>2,364</u>	<u>898</u>
Deficit carried forward	<u>17,331</u>	<u>14,967</u>

8 Capital reserve

	31.03.06	31.03.05
	£	£
Opening balance brought forward	43,573	43,473
Movement in year	-	-
Closing balance carried forward	<u>43,573</u>	<u>43,573</u>

Capital reserve comprises the book value of net assets transferred from Voluntary Organisations Information Centre at no cost.

9 Guarantee

Voice Design and Print Ltd is a company limited by guarantee by each member.