

**VOGA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

EAM London Limited

Chartered Accountants

20 Bunhill Row
London
EC1Y 8UE

Voga Limited
Company No. 07102733
Abbreviated Balance Sheet 31 December 2014

		2014		2013	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks		1,368,338		1,484,396	
Debtors		413,073		67,148	
Cash at bank and in hand		3,901,761		899,002	
		<u>5,683,172</u>		<u>2,450,546</u>	
Creditors: Amounts Falling Due Within One Year		<u>(5,453,682)</u>		<u>(2,355,468)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>229,490</u>		<u>95,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>229,490</u>		<u>95,078</u>
Creditors: Amounts Falling After More Than One Year	2		<u>(229,390)</u>		<u>-</u>
NET ASSETS			<u>100</u>		<u>95,078</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		1
Profit and Loss account			<u>-</u>		<u>95,077</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>95,078</u>

Voga Limited
Company No. 07102733
Abbreviated Balance Sheet (continued) 31 December 2014

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Ms Susan Hollyman

11/09/2015

Voga Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

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 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.4 . Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2 . Creditors: Amounts Falling After More Than One Year

	2014	2013
	£	£
Loan	229,390	-
	<u>229,390</u>	<u>-</u>

3 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	0.010	10000	100	1
		<u>10000</u>	<u>100</u>	<u>1</u>

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	0.010	9900	99
		<u>9900</u>	<u>99</u>

4 . Ultimate Controlling Party

The company's ultimate controlling party is Sunbird Ventures Holdings Limited is regarded by the directors as being the company's ultimate parent company.

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