

**Abbreviated Unaudited Accounts**

**For The Period**

**22nd March 2013 to 31st March 2014**

**for**

**Vozero Management Services Limited**

**Contents of the Abbreviated Accounts**  
**For The Period 22nd March 2013 to 31st March 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

**Vozero Management Services**  
**Limited**

**Company**  
**Information**

**For The Period 22nd March 2013 to 31st March 2014**

**DIRECTOR:** W B Kelly

**SECRETARY:**

**REGISTERED OFFICE:** 8 Douglas Street  
Hamilton  
Lanarkshire  
ML3 0BP

**REGISTERED NUMBER:** SC445758 (Scotland)

**ACCOUNTANTS:** J.S. Mackie & Co Ltd  
8 Douglas Street  
Hamilton  
Lanarkshire  
ML3 0BP

**Abbreviated Balance Sheet**

**31st March**

**2014**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	2	<b>1,403</b>
<b>CURRENT ASSETS</b>		
Debtors		<b>6,545</b>
Cash at bank		<b>35,498</b>
		<b>42,043</b>
<b>CREDITORS</b>		
Amounts falling due within one year		<b>(18,825)</b>
<b>NET CURRENT ASSETS</b>		<b>23,218</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>24,621</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	<b>200</b>
Profit and loss account		<b>24,421</b>
<b>SHAREHOLDERS' FUNDS</b>		<b>24,621</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 director on 3rd November 2014 and were signed by:

W B Kelly - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**For The Period 22nd March 2013 to 31st March 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 services, excluding value added tax.

**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 - 20% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

Additions

**1,683**

At 31st March 2014

**1,683**

**DEPRECIATION**

Charge for period

**280**

At 31st March 2014

**280**

**NET BOOK VALUE**

At 31st March 2014

**1,403**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<b>100</b>
100	Ordinary	1	<b>100</b>
			<b>200</b>

**Vozero Management Services**  
**Limited**

**Report of the Accountants to the Director of**  
**Vozero Management Services**  
**Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st March 2014 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd  
8 Douglas Street  
Hamilton  
Lanarkshire  
ML3 0BP

Date: .....