

One Voice (Immingham District) Ltd

Registered Number 07729903 (England and Wales)

Report of the directors and Unaudited Financial Statement

Period of accounts

Start Date: 01.09.2015

End Date: 31.08.2016

**Company information
For the period ended 31st August 2016**

Director: Brian Duke

Registered Office: 34 Beechwood Avenue,
Immingham,
North East Lincolnshire
DN40 2JP

Company Registration No: 07729903

Directors' Report Period ended 31st August 2016

The directors present their report with the finance statements of the company for the period ended 31st August 2016

Directors

The directors shown below have held office during the whole of the period from 1st September 2015 to 31st August 2016:

Brian Duke

The directors are responsible for preparing the Report of the Directors and the Financial Statements in accordance with the applicable law and regulations.

Company Law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors



must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies' Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was prepared in accordance with the provisions applicable to companies subject to the small companies' regime, approved by the Board of Directors on the 7th March 2017 and signed on behalf of the Board by



Brian Duke
Director

One Voice (Immingham District) Limited

INCOME AND EXPENDITURE ACCOUNT
For the period 1st September 2015 to 31st August 2016

TURNOVER	Notes	£
Other operating income		2364.20
EXPENDITURE		26.00
OPERATING SURPLUS & SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2338.20
SURPLUS FOR THE FINANCIAL PERIOD		2338.20

ONE VOICE (IMMINGHAM DISTRICT) LIMITED (Reg. No: 07729903)

**Balance sheet
31st August 2016**

	Notes	£
CURRENT ASSETS		
Cash at bank		2338.20
CREDITORS		
Amounts falling due within one year	4	0
NET CURRENT ASSETS		2338.20
CURRENT LIABILITIES		0
TOTAL ASSETS LESS CURRENT LIABILITIES		0
ACCRUALS AND DEFERRED INCOME	5	0
NET ASSETS		2338.20
RESERVES		
Income and Expenditure Accounts		2338.20

The company is entitled to exemption from audit under section 477 of the Companies' Act 2006 for the period ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2016 in accordance with section 476 of the Companies' Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board of Directors on 7th March 2017 and were signed on its behalf by:



Brian Duke
Director.

ONE VOICE (IMMINGHAM DISTRICT) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
For the period 1st September 2015 to 31st August 2016

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)

2) OPERATING SURPLUS

The operating surplus is stated after charging £

Directors' remuneration and other benefits etc 0

3) TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for this period.

4) CREDITORS AND AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed to associates 0

5) ACCRUALS AND DEFERRED INCOME

6) RESERVES

Income and
Expenditure account

Surplus for this period 2338.20

As at 31st August 2016

7) LIMITED BY GUARANTEE

The company is a private company limited by guarantee, with no share capital. The company does not trade with a view to profit and is a social enterprise.