

The Voices Project

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Paul A Hill & Co
Chartered Accountants
3 Bull Lane
ST IVES
Cambridgeshire
PE27 5AX

The Voices Project

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
The Voices Project
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Voices Project for the year ended 31 December 2015 set out on pages 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 The Voices Project, as a body, in accordance with the terms of our engagement letter dated 23 March 2015. Our work has been undertaken solely to prepare for your approval the accounts of The Voices Project and state those matters that we have agreed to state to them, 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 Voices Project and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Voices Project has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Voices Project. You consider that The Voices Project is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Voices Project. 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 accounts.

.....

Paul A Hill & Co
Chartered Accountants
3 Bull Lane
ST IVES
Cambridgeshire
PE27 5AX
5 August 2016

The Voices Project
(Registration number: 08825761)
Abbreviated Balance Sheet at 31 December 2015

	Note	31 December 2015 £	31 December 2014 £
Fixed assets			
Tangible fixed assets		619	843
Current assets			
Debtors		51,869	-
Cash at bank and in hand		294,578	55,306
		346,447	55,306
Creditors: Amounts falling due within one year		(146,656)	(17,892)
Net current assets		199,791	37,414
Net assets		200,410	38,257
Capital and reserves			
Profit and loss account		200,410	38,257
Shareholders' funds		200,410	38,257

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

Approved by the Board on 5 August 2016 and signed on its behalf by:

.....
T E Dixon
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

The Voices Project
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers together with donations received for public benefit

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Other tangible fixed assets	25% Straight line basis

Deferred tax

Deferred taxation is provided using the liability method. Provision is made at current rates of taxation in respect of all material timing differences.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 January 2015	897	897
At 31 December 2015	897	897
Depreciation		
At 1 January 2015	54	54
Charge for the year	224	224
At 31 December 2015	278	278
Net book value		
At 31 December 2015	619	619
At 31 December 2014	843	843

The Voices Project
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
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3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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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.