

## **Voucher Express Limited**

Directors' Report and Unaudited

Financial Statements

Year Ended

30 April 2018

Company Number 00286143

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# Voucher Express Limited

## Company Information

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<b>Directors</b>	A R Johnson M R Johnson
<b>Company secretary</b>	A R Johnson
<b>Registered number</b>	00286143
<b>Registered office</b>	Metcalfe House 23H Kirkgate Ripon HG4 1PB
<b>Accountants</b>	BDO LLP Central Square 29 Wellington Street Leeds LS1 4DL



# Voucher Express Limited

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# Voucher Express Limited

## Directors' Report For the Year Ended 30 April 2018

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The directors present their report and the financial statements for the year ended 30 April 2018.

### Results and principal activity

The company has not traded during the current or preceding financial year.

### Directors

The directors who served during the year were:

A R Johnson  
M R Johnson

### Small Companies Note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 23/1/19 and signed on its behalf.

  
A R Johnson  
Secretary



## Voucher Express Limited

### Statement of Income and Retained Earnings For the Year Ended 30 April 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit or loss.

	2018 £	2017 £
Retained earnings at the beginning of the year	(9,428)	(9,428)
Loss for the year	-	-
<b>Retained earnings at the end of the year</b>	<b>(9,428)</b>	<b>(9,428)</b>

The notes on pages 4 to 5 form part of these financial statements.



**Voucher Express Limited**  
Registered number: 00286143

**Statement of Financial Position**  
**As at 30 April 2018**

		2018 £	2017 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	572	572
<b>Net current assets</b>		<u>572</u>	<u>572</u>
<b>Net assets</b>		<u>572</u>	<u>572</u>
<b>Capital and reserves</b>			
Called up share capital	5	10,000	10,000
Profit and loss account	6	(9,428)	(9,428)
		<u>572</u>	<u>572</u>

For the year ended 30 April 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

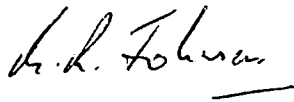
Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

M R Johnson  
Director



A R Johnson  
Director



23/1/19

The notes on pages 4 to 5 form part of these financial statements.



# Voucher Express Limited

## Notes to the Financial Statements For the Year Ended 30 April 2018

### 1. General information

Voucher Express Limited is a private company, limited by shares, and incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the company information page and the nature of the company's operations and its principal activities are set out in the directors' report.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

The presentation currency is pounds sterling.

### 3. Judgements in applying accounting policies and key sources of estimation uncertainty

In preparing these financial statements the directors have not made any significant judgements or estimates.

### 4. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	572	572

All amounts shown under debtors fall due for payment within one year.

### 5. Share capital

	2018 £	2017 £
<b>Allotted, called up and fully paid</b>		
2,500 ordinary shares of £1 each	2,500	2,500
7,500 4.2% redeemable preference shares of £1 each	7,500	7,500
	<b>10,000</b>	<b>10,000</b>

The preference shares are redeemable by the company on six months notice. The shareholders have waived their rights to receive dividends on the preference shares in the current period and for the foreseeable future.



# Voucher Express Limited

## Notes to the Financial Statements For the Year Ended 30 April 2018

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### 6. Reserves

The company's capital and reserves are as follows:

#### **Called up share capital**

Called up share capital represents the nominal value of the shares issued.

#### **Profit and loss account**

The profit and loss account represents cumulative profits or losses, net of dividends paid and other adjustments.

### 7. Ultimate parent company

The company is a subsidiary of Hemingways (Furnishers) Limited which is the ultimate parent company incorporated in England and Wales. The registered address of the parent company is Metcalfe House, 23h Kirkgate, Ripon, HG4 1PB.

The largest and smallest group in which the results of the company are consolidated is that headed by Hemingways (Furnishers) Limited, incorporated in England and Wales. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ. No other group accounts include the results of the company.