

Registration Number 04625889

Call Vox Ltd

Financial Statements

For the year ended 31 December 2011



Bick Accountants Ltd
Chartered Accountants
Exmouth

Call Vox Ltd

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7

For information only

Detailed trading and profit and loss account

Call Vox Ltd

**Directors' report
for the year ended 31 December 2011**

continued

Directors

R Parsons
G Wilde

Secretary

E Kingsland

Registered Office

12 West Hill, Budleigh Salterton, Devon, EX9 6BS

Principal activity

The principal activity of the company is the provision of online conferencing facilities

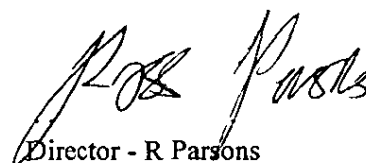
Close Company Status

The company is a close company within the meaning of the Income and Corporation Taxes Act 1988

This report of the directors has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006

BY ORDER OF THE BOARD

27/09/2012
Date


Director - R Parsons

Call Vox Ltd

**Accountants' Report to the Directors on the Unaudited Financial Statements
of Call Vox Ltd**

As described on the balance sheet you are responsible for the compilation of the accounts for the year ended 31 December 2011, and you consider that the company is exempt from an audit

In accordance with your instructions we have compiled the unaudited accounts from the accounting records and from information and explanations supplied to us

**Bick Accountants Ltd
Chartered Accountants**

**18a Littleham Road
Exmouth
DEVON**

27 September 2012

Call Vox Ltd

**Profit and loss account
for the year ended 31 December 2011**

		2011	2010
	Notes	£	£
Turnover	2	11,601	8,875
Net operating expenses - administrative expenses		(3,137)	(422)
Operating profit		<u>8,464</u>	<u>8,453</u>
Profit on ordinary activities before taxation		8,464	8,453
Tax on profit on ordinary activities	3	(1,714)	(1,775)
Profit for the financial year		<u><u>6,750</u></u>	<u><u>6,678</u></u>

The annexed notes form part of these financial statements

Call Vox Ltd

**Balance sheet
as at 31 December 2011**

		2011	2010
	Notes	£	£
Current Assets			
Debtors	5	1,201	-
Cash at bank and in hand		799	2,120
		<u>2,000</u>	<u>2,120</u>
Current Liabilities			
Amounts falling due within one year	6	(2,679)	(2,449)
Net Current liabilities		<u>(679)</u>	<u>(329)</u>
Deficiency of assets		<u>(679)</u>	<u>(329)</u>
Capital and Reserves			
Called up share capital	7	3	3
Profit and loss account	8	(682)	(332)
Shareholders' funds		<u>(679)</u>	<u>(329)</u>

The annexed notes form part of these financial statements

Call Vox Ltd

**Balance sheet continued
as at 31 December 2011**

For the year ended 31 December 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

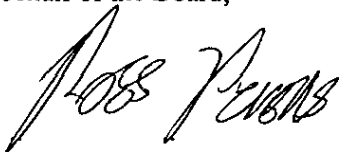
- i The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006,
- ii The directors acknowledges responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the Board on

27/09/2012

On behalf of the Board,



Director - R Parsons

27/09/2012

Date

The annexed notes form part of these financial statements

Registration Number 04625889

Call Vox Ltd

Notes to the financial statements for the year ended 31 December 2011

1. Accounting policies

1.1. Accounting convention

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 represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Tax on profit on ordinary activities

Analysis of charge in period	2011	2010
	£	£
Current tax		
UK corporation tax	<u>1,714</u>	<u>1,775</u>

4. Dividends

Dividends paid and proposed on equity shares	2011	2010
	£	£
Paid during the year		
Equity dividends on Ordinary shares	<u>7,100</u>	<u>4,000</u>
	<u>7,100</u>	<u>4,000</u>

5. Debtors

	2011	2010
	£	£
Trade debtors	<u>1,201</u>	<u>-</u>

Call Vox Ltd

Notes to the financial statements for the year ended 31 December 2011

continued

6. Creditors' amounts falling due within one year	2011 £	2010 £
Corporation tax	1,714	1,775
Other taxes and social security costs	465	374
Accruals and deferred income	500	300
	<u>2,679</u>	<u>2,449</u>
7. Share capital	2011 £	2010 £
Equity shares allotted, called up and fully paid		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
8. Reserves	Profit and loss account £	Total £
At 1 January 2011	(332)	(332)
Profit for the year	6,750	6,750
Equity Dividends	(7,100)	(7,100)
At 31 December 2011	<u>(682)</u>	<u>(682)</u>
9. Related party transactions		
Dividends were paid during the year of £7,100 (2010 - £4,000) split equally between the two directors and the secretary who are equal shareholders		
10. Controlling interest		
The company is under the control of the directors		