

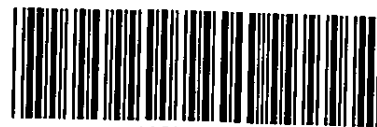
Call Vox Ltd

Financial Statements

For the year ended 31 December 2012

Registration Number 04625889

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COMPANIES HOUSE

Call Vox Ltd

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For information only

Detailed trading and profit and loss account

Call Vox Ltd

**Directors' report
for the year ended 31 December 2012**

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

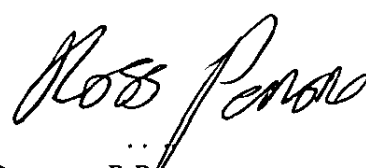
Close Company Status

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

30/9/2013
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 2012, 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**

3 October 2013

**18a Littleham Road
Exmouth
DEVON**

Call Vox Ltd

**Profit and loss account
for the year ended 31 December 2012**

| | | 2012 | 2011 |
|--|--------------|---------------------|---------------------|
| | Notes | £ | £ |
| Turnover | 2 | 5,576 | 11,601 |
| Net operating expenses - administrative expenses | | (3,147) | (3,137) |
| Operating profit | | <u>2,429</u> | <u>8,464</u> |
| Profit on ordinary activities before taxation | | 2,429 | 8,464 |
| Tax on profit on ordinary activities | 3 | (486) | (1,714) |
| Profit for the financial year | | <u><u>1,943</u></u> | <u><u>6,750</u></u> |

The annexed notes form part of these financial statements

Call Vox Ltd

**Balance sheet
as at 31 December 2012**

| | Notes | 2012 £ | 2011 £ |
|---|-------|----------------|----------------|
| Current Assets | | | |
| Debtors | 5 | 1,728 | 1,201 |
| Cash at bank and in hand | | 739 | 799 |
| | | <u>2,467</u> | <u>2,000</u> |
| Creditors | | | |
| Amounts falling due within one year | 6 | <u>(1,203)</u> | <u>(2,679)</u> |
| Net Current assets/(liabilities) | | 1,264 | (679) |
| Net assets/(liabilities) | | <u>1,264</u> | <u>(679)</u> |
| Capital and Reserves | | | |
| Called up share capital | 7 | 3 | 3 |
| Profit and loss account | 8 | 1,261 | (682) |
| Shareholders' funds | | <u>1,264</u> | <u>(679)</u> |

The annexed notes form part of these financial statements

Call Vox Ltd

**Balance sheet continued
as at 31 December 2012**

For the year ended 31 December 2012 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

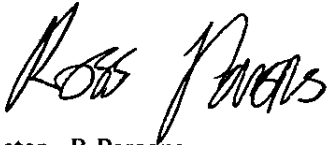
- i The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006,
- ii The directors acknowledges responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting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

30/9/2013

On behalf of the Board,



Director - R Parsons

30/9/2013

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 2012**

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 | 2012 £ | 2011 £ |
|------------------------------|-----------|-----------|
| Current tax | | |
| UK corporation tax | 486 | 1,714 |

4. Dividends

Dividends paid and proposed on equity shares

| | 2012 £ | 2011 £ |
|-------------------------------------|-----------|-----------|
| Paid during the year | | |
| Equity dividends on Ordinary shares | - | 7,100 |
| | - | 7,100 |

5. Debtors

| | 2012 £ | 2011 £ |
|---------------|-----------|-----------|
| Trade debtors | 1,728 | 1,201 |

Call Vox Ltd

**Notes to the financial statements
for the year ended 31 December 2012**

continued

| | | |
|--|--|--------------------|
| 6. Creditors: amounts falling due within one year | 2012 £ | 2011 £ |
| Corporation tax | 486 | 1,714 |
| Other taxes and social security costs | 117 | 465 |
| Accruals and deferred income | 600 | 500 |
| | <u>1,203</u> | <u>2,679</u> |
| 7. Share capital | 2012 £ | 2011 £ |
| Equity shares allotted, called up and fully paid | | |
| 3 Ordinary shares of £1 each | 3 | 3 |
| | <u>3</u> | <u>3</u> |
| 8. Reserves | Profit and loss account £ | Total £ |
| At 1 January 2012 | (682) | (682) |
| Profit for the year | 1,943 | 1,943 |
| At 31 December 2012 | <u>1,261</u> | <u>1,261</u> |
| 9. Controlling interest | | |
| The company is under the control of the directors | | |