

Company Registration No. 04785166 (England and Wales)

10 APR 2014

VOICE 2 VOICE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



A36DJU9L

A29

22/04/2014

#16

COMPANIES HOUSE

VOICE 2 VOICE LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

VOICE 2 VOICE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		56,544		57,844
Current assets					
Stocks		52,539		80,539	
Debtors		208,254		287,509	
Cash at bank and in hand		400,595		100,997	
		<u>661,388</u>		<u>469,045</u>	
Creditors: amounts falling due within one year		<u>(226,629)</u>		<u>(223,478)</u>	
Net current assets			434,759		245,567
Total assets less current liabilities			491,303		303,411
Provisions for liabilities			<u>(8,223)</u>		<u>(7,775)</u>
			<u>483,080</u>		<u>295,636</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			482,880		295,436
Shareholders' funds			<u>483,080</u>		<u>295,636</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 9 April 2014


Mr Warren Stroud
Director

Company Registration No. 04785166

VOICE 2 VOICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% straight line
Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	10% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax at a future date at rates expected to apply when then crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets are liabilities are not discounted.

VOICE 2 VOICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2 Fixed assets

Tangible assets

	£
Cost	
At 1 January 2013	94,446
Additions	11,408
	<hr/>
At 31 December 2013	105,854
	<hr/>
Depreciation	
At 1 January 2013	36,602
Charge for the year	12,708
	<hr/>
At 31 December 2013	49,310
	<hr/>
Net book value	
At 31 December 2013	56,544
	<hr/>
At 31 December 2012	57,844
	<hr/>

3 Share capital

2013	2012
£	£

Allotted, called up and fully paid
200 Ordinary shares of £1 each

200	200
<hr/>	<hr/>