

Company Registration No. 04785166 (England and Wales)

VOICE 2 VOICE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

VOICE 2 VOICE LIMITED

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VOICE 2 VOICE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

		2015	2014
	Notes	£	£
Fixed assets			
Tangible assets	2	73,827	58,285
Current assets			
Stocks		29,489	32,280
Debtors		333,597	301,752
Cash at bank and in hand		584,941	458,176
		948,027	792,208
Creditors: amounts falling due within one year		(320,346)	(288,173)
Net current assets		627,681	504,035
Total assets less current liabilities		701,508	562,320
Provisions for liabilities		(14,068)	(9,274)
		687,440	553,046
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		687,240	552,846
Shareholders' funds		687,440	553,046

VOICE 2 VOICE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2015

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

Director's responsibilities:

- The members have 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 20 April 2016

Mr Warren Stroud

Director

Company Registration No. 04785166

VOICE 2 VOICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 January 2015).

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:

Improvements to property	20% straight line
Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	10% reducing balance
Motor vehicles	25% 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 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 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 2015

2 Fixed assets

Tangible assets

£

Cost

At 1 January 2015	122,142
Additions	40,877
Disposals	(6,800)
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At 31 December 2015	156,219
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Depreciation

At 1 January 2015	63,857
On disposals	(1,700)
Charge for the year	20,235
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At 31 December 2015	82,392
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Net book value

At 31 December 2015	73,827
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At 31 December 2014	58,285
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3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

200 Ordinary shares of £1 each	200	200
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