

REGISTERED NUMBER 04803227 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 JULY 2009 TO 31 JULY 2010**  
**FOR**  
**1ST VOICE SOLUTIONS LIMITED**

MONDAY



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**1ST VOICE SOLUTIONS LIMITED**

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FOR THE PERIOD 1 JULY 2009 TO 31 JULY 2010**

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**1ST VOICE SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 JULY 2009 TO 31 JULY 2010**

**DIRECTOR**

Mrs R M Lawless

**SECRETARY:**

D Lawless

**REGISTERED OFFICE**

6 Townsend Road  
Tiptree  
Essex  
CO5 0ND

**REGISTERED NUMBER:**

04803227 (England and Wales)

**ACCOUNTANT**

Lescott Noble Courts Limited  
Chartered Certified Accountants  
Unit 11 Mildmay House  
Foundry Lane  
Burnham on Crouch  
Essex  
CM0 8BL

**CHARTERED CERTIFIED ACCOUNTANT'S REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
1ST VOICE SOLUTIONS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006 I have prepared for your approval the financial statements of 1st Voice Solutions Limited for the period ended 31 July 2010 which comprise the Profit and Loss Account the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me

As a practising member of the Association of Chartered Certified Accountants I am subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the director of 1st Voice Solutions Limited in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of 1st Voice Solutions Limited and state those matters that I have agreed to state to the director of 1st Voice Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its director for my work or for this report.

It is your duty to ensure that 1st Voice Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1st Voice Solutions Limited. You consider that 1st Voice Solutions Limited is exempt from the statutory audit requirement for the period.

I have not been instructed to carry out an audit or a review of the financial statements of 1st Voice Solutions Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not therefore express any opinion on the statutory financial statements.

Lescott Noble Courts Limited  
Chartered Certified Accountants  
Unit 11 Mildmay House  
Foundry Lane  
Burnham on Crouch  
Essex

Date 24 MARCH 2011

**1ST VOICE SOLUTIONS LIMITED**

**ABBREVIATED BALANCE SHEET  
31 JULY 2010**

	2010 £	2009 £
<b>CURRENT ASSETS</b>		
Debtors	1 897	1
Cash at bank and in hand	12 421	-
	<u>14 318</u>	<u>1</u>
<b>CREDITORS</b>		
Amounts falling due within one year	5 753	-
	<u>8 565</u>	<u>1</u>
<b>NET CURRENT ASSETS</b>		
	<u>8,565</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u><u>8,565</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1	1
Profit and loss account	8 564	-
	<u>8 565</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u><u>8 565</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24 March 2011 and were signed by



Mrs R M Lawless - Director

The notes form part of these abbreviated accounts

# 1ST VOICE SOLUTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JULY 2009 TO 31 JULY 2010

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents net invoiced sales of goods excluding value added tax

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

### 2 CALLED UP SHARE CAPITAL

Allotted issued and fully paid  
Number Class

		Nominal value	2010	2009
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>