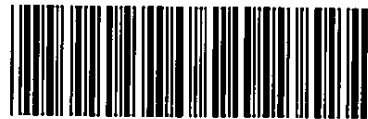


Company Registration No. 04869812 (England and Wales)

**OXFORD VOICE AND DATA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2008**

TUESDAY



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COMPANIES HOUSE

# OXFORD VOICE AND DATA LIMITED

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# OXFORD VOICE AND DATA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

|                                                       | Notes | 2008<br>£       | £              | 2007<br>£       | £             |
|-------------------------------------------------------|-------|-----------------|----------------|-----------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |                |                 |               |
| Tangible assets                                       | 2     |                 | 7,740          |                 | 3,884         |
| <b>Current assets</b>                                 |       |                 |                |                 |               |
| Debtors                                               |       | 64,114          |                | 91,131          |               |
| Cash at bank and in hand                              |       | 160,300         |                | 28,379          |               |
|                                                       |       | <u>224,414</u>  |                | <u>119,510</u>  |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(89,281)</u> |                | <u>(86,604)</u> |               |
| <b>Net current assets</b>                             |       |                 | <u>135,133</u> |                 | <u>32,906</u> |
| <b>Total assets less current liabilities</b>          |       |                 | <u>142,873</u> |                 | <u>36,790</u> |
| <b>Provisions for liabilities</b>                     |       |                 | <u>(723)</u>   |                 | <u>-</u>      |
|                                                       |       |                 | <u>142,150</u> |                 | <u>36,790</u> |
| <b>Capital and reserves</b>                           |       |                 |                |                 |               |
| Called up share capital                               | 3     |                 | 2              |                 | 2             |
| Profit and loss account                               |       |                 | <u>142,148</u> |                 | <u>36,788</u> |
| <b>Shareholders' funds</b>                            |       |                 | <u>142,150</u> |                 | <u>36,790</u> |

# OXFORD VOICE AND DATA LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2008

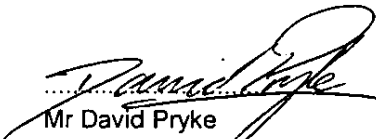
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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 13.01.09

  
Mr David Pryke  
Director

  
Mrs Shelley Thomas  
Director

# OXFORD VOICE AND DATA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2008

### 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 2007).

#### 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:

|                                |                      |
|--------------------------------|----------------------|
| Computer equipment             | 33% Reducing Balance |
| Fixtures, fittings & equipment | 15% Reducing Balance |

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

|                       | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 April 2007       | 10,059                           |
| Additions             | 6,081                            |
|                       | <hr/>                            |
| At 31 March 2008      | 16,140                           |
|                       | <hr/>                            |
| <b>Depreciation</b>   |                                  |
| At 1 April 2007       | 6,175                            |
| Charge for the year   | 2,225                            |
|                       | <hr/>                            |
| At 31 March 2008      | 8,400                            |
|                       | <hr/>                            |
| <b>Net book value</b> |                                  |
| At 31 March 2008      | 7,740                            |
|                       | <hr/>                            |
| At 31 March 2007      | 3,884                            |
|                       | <hr/>                            |

# OXFORD VOICE AND DATA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2008

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|          |                                           |              |              |
|----------|-------------------------------------------|--------------|--------------|
| <b>3</b> | <b>Share capital</b>                      | <b>2008</b>  | <b>2007</b>  |
|          |                                           | <b>£</b>     | <b>£</b>     |
|          | <b>Authorised</b>                         |              |              |
|          | 1,000 Ordinary Shares of £1 each          | <u>1,000</u> | <u>1,000</u> |
|          | <b>Allotted, called up and fully paid</b> |              |              |
|          | 2 Ordinary Shares of £1 each              | <u>2</u>     | <u>2</u>     |

### **4 Transactions with directors**

During the year, the company paid £589 (2007 £440.00) to each of the company's directors, Mrs S Thomas and Mr D Pryke with regard to their use of home as office provision and private motor expenses.

There is a closing balance of £3,654 (2007 £3,358) included in other creditors which relates to the amounts payable to the directors by the company with respect to their Directors Current Accounts,