

REGISTERED NUMBER 07283065 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012
FOR
VOICE & VISION LTD



VOICE & VISION LTD
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FOR THE YEAR ENDED 30 JUNE 2012

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VOICE & VISION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS

C J Spray
Mrs J Spray

REGISTERED OFFICE:

11 Rutland Avenue
Toton
Nottinghamshire
NG9 6EP

REGISTERED NUMBER

07283065 (England and Wales)

ACCOUNTANTS

L J Hanbury
Ashleigh Villa
143 Tamworth Road
Long Eaton
Nottingham
NG10 1BY

VOICE & VISION LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	32,000	36,000
Tangible assets	3	1,775	2,194
		<u>33,775</u>	<u>38,194</u>
CURRENT ASSETS			
Debtors		23,051	22,856
Cash at bank		28,971	75,260
		<u>52,022</u>	<u>98,116</u>
CREDITORS			
Amounts falling due within one year		33,197	74,745
		<u>33,197</u>	<u>74,745</u>
NET CURRENT ASSETS		<u>18,825</u>	<u>23,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,600</u>	<u>61,565</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		52,598	61,563
		<u>52,600</u>	<u>61,565</u>
SHAREHOLDERS' FUNDS		<u>52,600</u>	<u>61,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

VOICE & VISION LTD

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 Board of Directors on 14/3/13 and were signed on its behalf by

J Spray

Mrs J Spray - Director

The notes form part of these abbreviated accounts

VOICE & VISION LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	
and 30 June 2012	40,000
AMORTISATION	
At 1 July 2011	4,000
Amortisation for year	4,000
At 30 June 2012	8,000
NET BOOK VALUE	
At 30 June 2012	32,000
At 30 June 2011	36,000

VOICE & VISION LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	2,789
Additions	220
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At 30 June 2012	3,009
	<hr/>
DEPRECIATION	
At 1 July 2011	595
Charge for year	639
	<hr/>
At 30 June 2012	1,234
	<hr/>
NET BOOK VALUE	
At 30 June 2012	1,775
	<hr/> <hr/>
At 30 June 2011	2,194
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £	2011 £
2	Ordinary		2	2
			<hr/> <hr/>	<hr/> <hr/>