

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2012
FOR
VOXVILLE LTD

WEDNESDAY



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29/05/2013

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COMPANIES HOUSE

VOXVILLE LTD

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FOR THE YEAR ENDED 31ST AUGUST 2012

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VOXVILLE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2012

DIRECTORS: R J Foster
Mrs C E A Foster

SECRETARY: Mrs C E A Foster

REGISTERED OFFICE: Chestnut Farm
Abberton Road
Layer-De-La-Haye
Colchester
Essex
CO2 0JU

REGISTERED NUMBER: 01965022 (England and Wales)

ACCOUNTANTS: Clouder
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

VOXVILLE LTD

ABBREVIATED BALANCE SHEET
31ST AUGUST 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	594,324	661,073
Investments	3	53,656	54,902
		<u>647,980</u>	<u>715,975</u>
CURRENT ASSETS			
Stocks		2,220	61,995
Debtors		340,093	350,892
Cash at bank		209,901	143,287
		<u>552,214</u>	<u>556,174</u>
CREDITORS			
Amounts falling due within one year		<u>257,844</u>	<u>265,228</u>
NET CURRENT ASSETS		<u>294,370</u>	<u>290,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>942,350</u>	<u>1,006,921</u>
PROVISIONS FOR LIABILITIES		<u>3,084</u>	<u>2,907</u>
NET ASSETS		<u><u>939,266</u></u>	<u><u>1,004,014</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Revaluation reserve		412,571	485,753
Profit and loss account		526,595	518,161
SHAREHOLDERS' FUNDS		<u><u>939,266</u></u>	<u><u>1,004,014</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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

VOXVILLE LTD

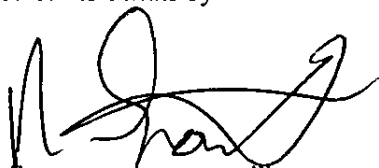
ABBREVIATED BALANCE SHEET - continued
31ST AUGUST 2012

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
signed on its behalf by

28/5/13

and were

A handwritten signature in black ink, appearing to read 'R J Foster', written over a horizontal line.

R J Foster - Director

The notes form part of these abbreviated accounts

VOXVILLE LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Tangible fixed assets

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

Freehold property	- at varying rates on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

VOXVILLE LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1st September 2011	1,122,452
Additions	20,199
Disposals	(900)
Revaluations	(87,854)
	<hr/>
At 31st August 2012	1,053,897
	<hr/>
DEPRECIATION	
At 1st September 2011	461,379
Charge for year	19,934
Eliminated on disposal	(740)
Revaluation adjustments	(21,000)
	<hr/>
At 31st August 2012	459,573
	<hr/>
NET BOOK VALUE	
At 31st August 2012	594,324
	<hr/>
At 31st August 2011	661,073
	<hr/>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st September 2011	54,902
Additions	20,229
Disposals	(21,475)
	<hr/>
At 31st August 2012	53,656
	<hr/>
NET BOOK VALUE	
At 31st August 2012	53,656
	<hr/>
At 31st August 2011	54,902
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012	2011
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

VOXVILLE LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2012

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31st August 2012 and 31st August 2011

	2012	2011
	£	£
R J Foster and Mrs C E A Foster		
Balance outstanding at start of year	47,623	45,788
Amounts advanced	9,852	101,835
Amounts repaid	(57,475)	(100,000)
Balance outstanding at end of year	-	47,623
	<u><u> </u></u>	<u><u> </u></u>

VOXVILLE LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
VOXVILLE LTD

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2012 set out on pages three to ten and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Clouders
Chartered Certified Accountants
Charter House
103-105 Leigh Road
Leigh-on-Sea
Essex
SS9 1JL

Date 28 5 2012

This page does not form part of the abbreviated accounts