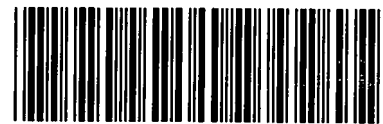


COMPANY REGISTRATION NUMBER 03938986

**INNOVOX LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2016**

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COMPANIES HOUSE

**MERCER LEWIN LTD**  
Chartered Accountants  
41 Cornmarket Street  
Oxford  
OX1 3HA

# **INNOVOX LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2016**

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**INNOVOX LTD****ABBREVIATED BALANCE SHEET****31 MARCH 2016**

	Note	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	160,000	160,000
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		4,461	5,029
<b>CREDITORS: Amounts falling due within one year</b>		<u>50,420</u>	<u>50,420</u>
<b>NET CURRENT LIABILITIES</b>		<u>(45,959)</u>	<u>(45,391)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>114,041</u>	<u>114,609</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	3	169	169
Share premium account		274,936	274,936
Profit and loss account		<u>(161,064)</u>	<u>(160,496)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>114,041</u>	<u>114,609</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 30 November 2016, and are signed on their behalf by:



P Leo  
Director

Company Registration Number: 03938986

**The notes on page 2 form part of these abbreviated accounts.**

**INNOVOX LTD****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2016****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents amounts due for services provided during the year and is shown net of value added tax.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2. FIXED ASSETS**

	<b>Investments</b> <b>£</b>
<b>COST</b>	
<b>At 1 April 2015 and 31 March 2016</b>	<u>160,000</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2016</b>	<u>160,000</u>
At 31 March 2015	<u>160,000</u>

**3. SHARE CAPITAL****Authorised share capital:**

	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
<b>Allotted, called up and fully paid:</b>		
	<b>2016</b>	<b>2015</b>
	<b>No.</b>	<b>No.</b>
	<b>£</b>	<b>£</b>
Ordinary shares of £0.01 each	<u>16,934</u> <u>169</u>	<u>16,934</u> <u>169</u>

# **INNOVOX LTD**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF INNOVOX LTD**

### **YEAR ENDED 31 MARCH 2016**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

41 Cornmarket Street  
Oxford  
OX1 3HA

MERCER LEWIN LTD  
Chartered Accountants

6 December 2016