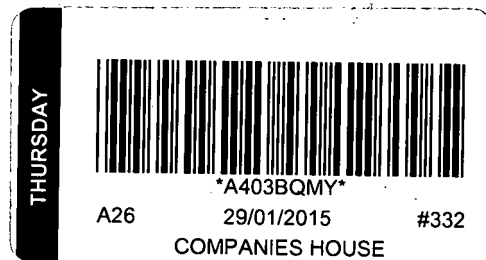


COMPANY REGISTRATION NUMBER 4840517

REGISTRAR OF  
COMPANIES

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**FRESH VOICE TALKING LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JULY 2014**



**BURGESS HODGSON**  
Chartered Accountants  
Camburgh House  
27 New Dover Road  
Canterbury  
Kent  
CT1 3DN

**FRESH VOICE TALKING LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2014**

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**FRESH VOICE TALKING LTD**  
**ABBREVIATED BALANCE SHEET**

**31 JULY 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		3,385	3,751
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		42,289	24,468
<b>CREDITORS: Amounts falling due within one year</b>		<u>34,132</u>	<u>26,027</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>8,157</u>	<u>(1,559)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,542</u>	<u>2,192</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	4	4
Profit and loss account		<u>11,538</u>	<u>2,188</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,542</u>	<u>2,192</u>

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

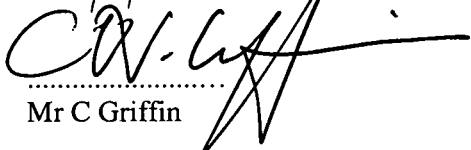
Director's responsibilities:

- 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 director acknowledges his 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 and signed by the director and authorised for issue on

27/11/15



Mr C Griffin

Company Registration Number: 4840517

**FRESH VOICE TALKING LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2014**

**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 April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 33% straight line
Equipment	- 25% reducing balance

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**FRESH VOICE TALKING LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 JULY 2014**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 August 2013	12,841
Additions	<u>784</u>
<b>At 31 July 2014</b>	<u><u>13,625</u></u>
<b>DEPRECIATION</b>	
At 1 August 2013	9,090
Charge for year	<u>1,150</u>
<b>At 31 July 2014</b>	<u><u>10,240</u></u>
<b>NET BOOK VALUE</b>	
<b>At 31 July 2014</b>	<u><u>3,385</u></u>
At 31 July 2013	<u><u>3,751</u></u>

**3. TRANSACTIONS WITH THE DIRECTOR**

During the year, the aggregated amounts advanced to Mr C Griffin amounted to £55,228 (2013: £37,740) and the advances were fully repaid by Mr C Griffin during the year (2013: £64,685). Interest of £Nil (2013: £993) was charged on the advances.

**4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
'A' Ordinary shares of £1 each	3	3	3	3
'B' Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>

The 'A', 'B' and Ordinary shares rank pari passu, dividends may be declared on each share category.