

REGISTERED NUMBER: 04927681 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 December 2015
for
Voxdev Ltd

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COMPANIES HOUSE

Voxdev Ltd
Company Information
for the Year Ended 31 December 2015

DIRECTORS:

P Thomas
R J Collingham

SECRETARY:

R J Collingham

REGISTERED OFFICE:

Office 9, Durham Workspace
Abbey Road
Pity Me
Durham
DH1 5JZ

REGISTERED NUMBER:

04927681 (England and Wales)

ACCOUNTANTS:

Clive Owen LLP
Chartered Accountants
Kepier House
Belmont Business Park
Durham
DH1 1TW

Voxdev Ltd (Registered number: 04927681)

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	5,301	5,848
CURRENT ASSETS			
Debtors		9,915	7,090
Cash at bank		<u>3,515</u>	<u>28,582</u>
		13,430	35,672
CREDITORS			
Amounts falling due within one year		<u>16,459</u>	<u>14,642</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(3,029)</u>	<u>21,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,272</u>	<u>26,878</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>2,072</u>	<u>26,678</u>
SHAREHOLDERS' FUNDS		<u>2,272</u>	<u>26,878</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 27 July 2016 and were signed on its behalf by:



R J Collingham - Director



P Thomas - Director

The notes form part of these abbreviated accounts

Voxdev Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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 January 2015).

Turnover

Turnover represents net invoiced sales of 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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the profit and loss account over the expected useful lives of the assets concerned.

Government grants of a revenue nature are credited to the profit and loss account in the same period as the related expenditure.

Leasing commitments

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	25,586
Additions	3,143
Disposals	<u>(5,474)</u>
At 31 December 2015	<u>23,255</u>
DEPRECIATION	
At 1 January 2015	19,738
Charge for year	2,748
Eliminated on disposal	<u>(4,532)</u>
At 31 December 2015	<u>17,954</u>
NET BOOK VALUE	
At 31 December 2015	<u>5,301</u>
At 31 December 2014	<u>5,848</u>

Voxdev Ltd

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	'A' Ordinary	£1	100	100
100	'B' Ordinary	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>