

Registered Number 05748512

Voiceworks Technology Limited

Abbreviated Accounts

31 March 2011

Voiceworks Technology Limited

Registered Number 05748512

Company Information

Registered Office:

Drake House
Gadbrook Park
Northwich
Cheshire
CW9 7RA

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,288	1,565
		<u>1,288</u>	<u>1,565</u>
Current assets			
Stocks		12,000	3,241
Debtors		0	60,743
Cash at bank and in hand		5	2,041
Total current assets		<u>12,005</u>	<u>66,025</u>
Creditors: amounts falling due within one year	3	(37,716)	(41,488)
Net current assets (liabilities)		(25,711)	24,537
Total assets less current liabilities		<u>(24,423)</u>	<u>26,102</u>
Creditors: amounts falling due after more than one year	3	(100,000)	(100,000)
Total net assets (liabilities)		<u>(124,423)</u>	<u>(73,898)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(124,424)	(73,899)
Shareholders funds		<u>(124,423)</u>	<u>(73,898)</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2011

And signed on their behalf by:

G C Johnson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

Basis of preparing the financial statements

The company is reliant on the support of the Director who has indicated that this support will continue and is of the opinion that the going concern basis is appropriate for the company. The financial statements have therefore been prepared on this basis.

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.

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.

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.

Hire purchase and leasing commitments

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2010	4,779
Additions	480
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At 31 March 2011	-	<u>5,259</u>
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Depreciation

At 01 April 2010		3,214
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Charge for year	-	<u>757</u>
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At 31 March 2011	-	<u>3,971</u>
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Net Book Value

At 31 March 2011		1,288
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At 31 March 2010	-	<u>1,565</u>
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3 **Creditors**

	2011	2010
	£	£
Secured Debts	276	0

4 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each	1	1
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