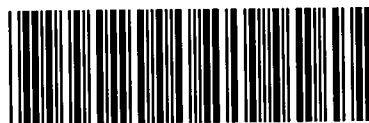


Company Registration No. 07608071 (England and Wales)

OPENVOICE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2015

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OPENVOICE LIMITED

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OPENVOICE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		8,080		7,120
Current assets					
Debtors		35,062		8,186	
Cash at bank and in hand		-		7,117	
		<u>35,062</u>		<u>15,303</u>	
Creditors: amounts falling due within one year		<u>(41,588)</u>		<u>(20,574)</u>	
Net current liabilities			<u>(6,526)</u>		<u>(5,271)</u>
Total assets less current liabilities			1,554		1,849
Provisions for liabilities			<u>(1,075)</u>		<u>(764)</u>
			<u>479</u>		<u>1,085</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			379		985
Shareholders' funds			<u>479</u>		<u>1,085</u>

OPENVOICE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2015

For the financial year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 March 2015

Mr R D Walker
Director



Company Registration No. 07608071

OPENVOICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 5 Years Straight Line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2014	9,462
Additions	3,170
	<hr/>
At 31 January 2015	12,632
	<hr/>
Depreciation	
At 1 February 2014	2,342
Charge for the year	2,210
	<hr/>
At 31 January 2015	4,552
	<hr/>
Net book value	
At 31 January 2015	8,080
	<hr/>
At 31 January 2014	7,120
	<hr/>

OPENVOICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
R D Walker - Loan from company	-	6,049	-	-	(24,183)	(18,134)
		6,049	-	-	(24,183)	(18,134)

Loans from directors are unsecured, interest free & repayable on demand.