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Registered number
4349645

CAPSA VOX LIMITED

Report and Accounts

31 March 2007

R A URE & CO
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS



CAPSA VOX LIMITED
Report and accounts
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CAPSA VOX LIMITED

Directors' Report

The directors present their report and accounts for the year ended 31 March 2007

Principal activities

The company's principal activity during the year continued to be that of public relations

Directors

The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	31 Mar 2007	1 Apr 2006
Mr J Hobden	1	1
Mrs F Hobden	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on

18/12/07



MR J HOBDEN
Director

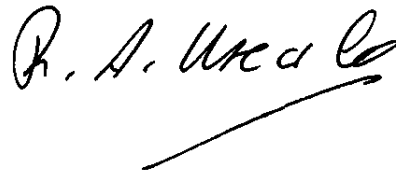
CAPSA VOX LIMITED
Accountants' Report

Accountants' report to the directors of
CAPSA VOX LIMITED

You consider that the company is exempt from an audit for the year ended 31st March 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.


We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



R A Ure & Co
Chartered Certified Accountants & Registered Auditors

9, John Street,
Llanelli,
SA15 1UH

18.12.07.



CAPSA VOX LIMITED
Profit and Loss Account
for the year ended 31 March 2007

	Notes	2007 £	2006 £
Turnover		129,718	98,877
Administrative expenses		(83,265)	(60,182)
Operating profit	2	<u>46,453</u>	<u>38,695</u>
Interest receivable		153	51
Profit on ordinary activities before taxation		<u>46,606</u>	<u>38,746</u>
Tax on profit on ordinary activities	3	(9,205)	(7,295)
Profit for the financial year		<u>37,401</u>	<u>31,451</u>

CAPSA VOX LIMITED
Balance Sheet
as at 31 March 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	4	3,393	4,002
Current assets			
Stocks		23	23
Debtors	5	6,667	8,825
Cash at bank and in hand		10,105	10,814
		<u>16,795</u>	<u>19,662</u>
Creditors amounts falling due within one year	6	(15,959)	(14,282)
Net current assets		<u>836</u>	<u>5,380</u>
Total assets less current liabilities		<u>4,229</u>	<u>9,382</u>
Provisions for liabilities	7	(302)	(356)
Net assets		<u>3,927</u>	<u>9,026</u>
Capital and reserves			
Called up share capital	8	4	4
Profit and loss account	9	3,923	9,022
Shareholders' funds		<u>3,927</u>	<u>9,026</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



MR J HOBDEN

Director

Approved by the board on

18/2/07

CAPSA VOX LIMITED
Notes to the Accounts
for the year ended 31 March 2007

1 Accounting policies

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

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

Equipment	15% straight line
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Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Operating profit

	2007	2006
	£	£
This is stated after charging		
Depreciation of owned fixed assets	954	-

3 Taxation

	2007	2006
	£	£
UK corporation tax	9,259	7,247
Deferred tax	(54)	48
	<u>9,205</u>	<u>7,295</u>

CAPSA VOX LIMITED
Notes to the Accounts
for the year ended 31 March 2007

4 Tangible fixed assets

	Equipment £
Cost	
At 1 April 2006	6,016
Additions	345
At 31 March 2007	<u>6,361</u>
Depreciation	
At 1 April 2006	2,014
Charge for the year	954
At 31 March 2007	<u>2,968</u>
Net book value	
At 31 March 2007	<u>3,393</u>
At 31 March 2006	<u>4,002</u>

5 Debtors

	2007 £	2006 £
Trade debtors	<u>6,667</u>	<u>8,825</u>

6 Creditors amounts falling due within one year

	2007 £	2006 £
Corporation tax	9,079	7,247
Other taxes and social security costs	5,695	4,938
Other creditors	1,185	2,097
	<u>15,959</u>	<u>14,282</u>

7 Provisions for liabilities

	2007 £	2006 £
Deferred taxation		
Accelerated capital allowances	<u>302</u>	<u>356</u>

	2007 £	2006 £
At 1 April	356	356
Deferred tax charge in profit and loss account	(54)	-
At 31 March	<u>302</u>	<u>356</u>

CAPSA VOX LIMITED
Notes to the Accounts
for the year ended 31 March 2007

8 Share capital

			2007	2006
			£	£
Authorised				
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	-	-	4	4

9 Profit and loss account

	2007	2006
	£	£
At 1 April	9,022	(22,429)
Profit for the year	37,401	31,451
Dividends	(42,500)	-
At 31 March	3,923	9,022

10 Dividends

	2007	2006
	£	£
Dividends for which the company became liable during the year		
Dividends paid	42,500	-

11 Post balance sheet events

There were no material post balance sheet events existing at the balance sheet nor from this date to the date the accounts were signed that would affect the clear understanding of the results shown

12 Contingent liabilities

There were no contingent liabilities at the year end

13 Transactions with directors

The directors operate a loan account with the company, which is interest free and included in creditors at the year end

b/f	(1,495)	(1,495)
in year	911	-
c/f	(584)	(1,495)
Maximum liability	(2,509)	(1,495)

CAPSA VOX LIMITED
Notes to the Accounts
for the year ended 31 March 2007

14 Related parties

Apart from transactions with the directors, there were no material related party transactions

15 Controlling party

Ultimate control is held by the director Mr Hobden