

Registered number
4349645

CAPSA VOX LIMITED

Report and Accounts

31 March 2009

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COMPANIES HOUSE

R. A. URE & CO.
CHARTERED CERTIFIED ACCOUNTANTS
AND REGISTERED AUDITORS

CAPSA VOX LIMITED
Report and accounts
Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5

CAPSA VOX LIMITED
Directors' Report

The directors present their report and accounts for the year ended 31 March 2009.

Principal activities

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

Directors

The following directors served during the year:

Mr. J. Hobden

Mrs. F. Hobden

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 26/5/09

A handwritten signature in black ink, appearing to be 'J. Hobden', written over a dotted line.

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 31/03/09. 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.

R. A. URE & CO.
Chartered Certified Accountants and Registered Auditors

9, JOHN STREET,
LLANELLI,
SA15 1UH

26/5/09

CAPSA VOX LIMITED
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		114,010	130,427
Cost of sales		12	-
Gross profit		114,022	130,427
Administrative expenses		(78,285)	(84,067)
Operating profit	2	35,737	46,360
Interest receivable		200	224
Profit on ordinary activities before taxation		35,937	46,584
Tax on profit on ordinary activities	3	(7,563)	(9,428)
Profit for the financial year		<u>28,374</u>	<u>37,156</u>

CAPSA VOX LIMITED
Balance Sheet
as at 31 March 2009

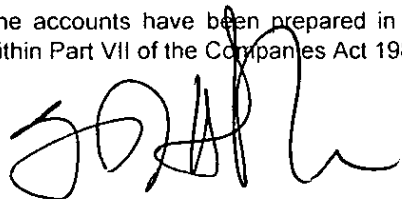
	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	4	9,727	4,160
Current assets			
Stocks		39	27
Debtors	5	12,070	16,875
Cash at bank and in hand		8,517	11,539
		20,626	28,441
Creditors: amounts falling due within one year	6	(13,574)	(17,607)
Net current assets		7,052	10,834
Total assets less current liabilities		16,779	14,994
Provisions for liabilities	7	(1,657)	(411)
Net assets		<u>15,122</u>	<u>14,583</u>
Capital and reserves			
Called up share capital	8	4	4
Profit and loss account	9	15,118	14,579
Shareholders' funds		<u>15,122</u>	<u>14,583</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 26/5/09

CÁPŞA VOX LIMITED

Notes to the Accounts for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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.

Leasing and hire purchase commitments

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Operating profit	2009	2008
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>1,717</u>	<u>734</u>
3 Taxation	2009	2008
	£	£
UK corporation tax	6,317	9,319
Deferred tax	1,246	109
	<u>7,563</u>	<u>9,428</u>

CÁPSA VOX LIMITED
Notes to the Accounts
for the year ended 31 March 2009

4 Tangible fixed assets

	Equipment
	£
Cost	
At 1 April 2008	7,862
Additions	7,284
At 31 March 2009	<u>15,146</u>
Depreciation	
At 1 April 2008	3,702
Charge for the year	1,717
At 31 March 2009	<u>5,419</u>
Net book value	
At 31 March 2009	<u>9,727</u>
At 31 March 2008	<u>4,160</u>

5 Debtors	2009	2008
	£	£
Trade debtors	<u>12,070</u>	<u>16,875</u>

6 Creditors: amounts falling due within one year	2009	2008
	£	£
Trade creditors	3,057	924
Corporation tax	6,317	9,326
Other taxes and social security costs	3,502	6,681
Other creditors	698	676
	<u>13,574</u>	<u>17,607</u>

7 Provisions for liabilities	2009	2008
Deferred taxation:	£	£
Accelerated capital allowances	<u>1,657</u>	<u>411</u>

	2009	2008
	£	£
At 1 April	411	302
Deferred tax charge in profit and loss account	1,246	109
At 31 March	<u>1,657</u>	<u>411</u>

CAPSA VOX LIMITED

Notes to the Accounts for the year ended 31 March 2009

8 Share capital

			2009 £	2008 £
Authorised:				
Ordinary shares of £1 each			10,000	10,000
	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	4	4	4	4

9 Profit and loss account

	2009 £	2008 £
At 1 April	14,579	3,923
Profit for the year	28,374	37,156
Dividends	(27,835)	(26,500)
At 31 March	15,118	14,579

10 Dividends

	2009 £	2008 £
Dividends for which the company became liable during the year:		
Dividends paid	27,835	26,500

11 Post balance sheet events

There were no material post balance existing at the balance sheet date 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	-	(584)
in year	(21)	584
c/f	(21)	-
Maximum liability	(300)	1,060

CAPSA VOX LIMITED

**Notes to the Accounts
for the year ended 31 March 2009**

14 Related parties

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

15 Controlling party

Ultimate control is held by Mr. J. Hobden.

16 Lease rentals

The company leases a van/pick up on a primary 4 year rental period. Details of which are:

Due within one year	3,684
Due between 2 and 5 years	10,940