

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2013
FOR
VOIP-UN LIMITED

**VOIP-UN LIMITED (REGISTERED NUMBER:
05225497)**

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FOR THE YEAR ENDED 31 OCTOBER
2013**

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VOIP-UN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER
2013

DIRECTORS: M Pillow
A Egginton

SECRETARY: A Egginton

REGISTERED OFFICE: 3 Durrant Road
Bournemouth
Dorset
BH2 6NE

REGISTERED NUMBER: 05225497 (England and Wales)

ACCOUNTANTS: Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**VOIP-UN LIMITED (REGISTERED NUMBER:
05225497)**

**ABBREVIATED BALANCE SHEET
31 OCTOBER
2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		878,069		813,146
CURRENT ASSETS					
Debtors		187,506		73,184	
Cash at bank		638,684		553,414	
		826,190		626,598	
CREDITORS					
Amounts falling due within one year		761,540		570,141	
NET CURRENT ASSETS			64,650		56,457
TOTAL ASSETS LESS					
CURRENT					
LIABILITIES					
			942,719		869,603
CREDITORS					
Amounts falling due after more than one year	3		(370,482)		(416,472)
PROVISIONS FOR LIABILITIES			(33,185)		(23,967)
NET ASSETS			539,052		429,164
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			538,952		429,064
SHAREHOLDERS' FUNDS			539,052		429,164

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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
- (a) 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

- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the notes form part of these abbreviated accounts

Companies Act 2006 relating to financial statements, so far as applicable to the company.

**VOIP-UN LIMITED (REGISTERED NUMBER:
05225497)**

**ABBREVIATED BALANCE SHEET -
continued
31 OCTOBER
2013**

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 31 March 2014 and were signed on its behalf by:

M Pillow - Director

**VOIP-UN LIMITED (REGISTERED NUMBER:
05225497)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER
2013**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

The turnover shown in the profit and loss account represents services provided during the year, exclusive of 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property - 2% on cost
Equipment - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

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.

**VOIP-UN LIMITED (REGISTERED NUMBER:
05225497)**

**NOTES TO THE ABBREVIATED ACCOUNTS -
continued
FOR THE YEAR ENDED 31 OCTOBER
2013**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2012	912,172
Additions	126,718
At 31 October 2013	<u>1,038,890</u>
DEPRECIATION	
At 1 November 2012	99,026
Charge for year	61,795
At 31 October 2013	<u>160,821</u>
NET BOOK VALUE	
At 31 October 2013	<u>878,069</u>
At 31 October 2012	<u>813,146</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2013	2012
	£	£
Repayable by instalments	<u>236,895</u>	<u>262,992</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
VOIP-UN LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of VOIP-UN Limited for the year ended 31 October 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of VOIP-UN Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of VOIP-UN Limited and state those matters that we have agreed to state to the Board of Directors of VOIP-UN Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that VOIP-UN Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of VOIP-UN Limited. You consider that VOIP-UN Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of VOIP-UN Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

This page does not form part of the abbreviated accounts

31 March 2014

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