

**Unaudited Financial Statements for the Year Ended 21 April 2017**

**for**

**Voice2Movie Limited**

**Contents of the Financial Statements**  
**for the Year Ended 21 April 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Voice2Movie Limited**

**Company Information**  
**for the Year Ended 21 April 2017**

**DIRECTOR:** P N Conway

**SECRETARY:** A M Milward

**REGISTERED OFFICE:** 1 Regina Terrace  
West Ealing  
London  
W13 9HY

**REGISTERED NUMBER:** 01899065 (England and Wales)

**ACCOUNTANTS:** Peter Upton  
Bridge House  
2 Bridge Avenue  
Maidenhead  
Berkshire  
SL6 1RR

**Balance Sheet**  
**21 April 2017**

	Notes	21.4.17 £	£	21.4.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		299		299
Tangible assets	4		<u>451</u>		<u>451</u>
			750		750
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>1,494</u>		<u>1,494</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,494)</u>		<u>(1,494)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(744)</u>		<u>(744)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Retained earnings	7		<u>(844)</u>		<u>(844)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(744)</u>		<u>(744)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 21 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 21 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 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 requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 December 2017 and were signed by:

P N Conway - Director

**Notes to the Financial Statements**  
**for the Year Ended 21 April 2017**

**1. STATUTORY INFORMATION**

Voice2Movie Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued**  
**for the Year Ended 21 April 2017**

**3. INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 22 April 2016  
and 21 April 2017

299

**NET BOOK VALUE**

At 21 April 2017  
At 21 April 2016

299

299

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 22 April 2016  
and 21 April 2017

451

**NET BOOK VALUE**

At 21 April 2017  
At 21 April 2016

451

451

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

21.4.17  
£  
1,494

21.4.16  
£  
1,494

Other creditors

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

21.4.17  
£  
100

21.4.16  
£  
100

99 Ordinary

1

**Notes to the Financial Statements - continued**  
**for the Year Ended 21 April 2017**

7. RESERVES

	Retained earnings £
At 22 April 2016	(844)
Profit for the year	-
At 21 April 2017	<u>(844)</u>

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 1072 of the Companies Act 2006.