**REGISTERED NUMBER: 06593404 (England and Wales)**

# VOXVIA LIMITED

## UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 30 SEPTEMBER 2018

Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

**CONTENTS OF THE FINANCIAL STATEMENTS**
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

| | |
|---|---|
| **DIRECTORS:** | T R Morgan<br>T Morgan |
| **SECRETARY:** | T Morgan |
| **REGISTERED OFFICE:** | Elfed House<br>Oak Tree Court<br>Cardiff Gate Business Park<br>CARDIFF<br>CF23 8RS |
| **REGISTERED NUMBER:** | 06593404 (England and Wales) |
| **ACCOUNTANTS:** | Watts Gregory LLP<br>Chartered Accountants<br>Elfed House<br>Oak Tree Court<br>Cardiff Gate Business Park<br>CARDIFF<br>County of Cardiff<br>CF23 8RS |

**BALANCE SHEET**
**30 SEPTEMBER 2018**

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| **FIXED ASSETS** | 1,785 | 3,239 |
| **CURRENT ASSETS** | 23,313 | 5,592 |
| **CREDITORS** | | |
| Amounts falling due within one year | (21,390) | (34,683) |
| **NET CURRENT ASSETS/(LIABILITIES)** | 1,923 | (29,091) |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | 3,708 | (25,852) |
| **CAPITAL AND RESERVES** | 3,708 | (25,852) |

**NOTES TO THE FINANCIAL STATEMENTS**

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2017 - 1 ) .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2018 and 30 September 2017:

| | 2018 | 2017 |
|---|---|---|
| | £ | £ |
| **T R Morgan and T Morgan** | | |
| Balance outstanding at start of year | 22,390 | 3,554 |
| Amounts advanced | 39,050 | 18,960 |
| Amounts repaid | (71,873) | (124) |
| Balance outstanding at end of year | (10,433) | 22,390 |

Interest has been charged at the beneficial loan interest rate on overdrawn balances in excess of £10,000. The overdrawn balance is repayable within nine months of the financial year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.



continued...

**BALANCE SHEET - continued**
**30 SEPTEMBER 2018**

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

The financial statements were approved for issue by the Board of Directors on 23 May 2019 and were signed on its behalf by:

T R Morgan - Director