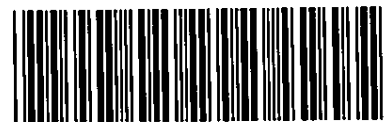


COMPANY REGISTRATION NUMBER 02226975

**BEVOICE DATA SYSTEMS LIMITED**  
**ABBREVIATED UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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**BEVOICE DATA SYSTEMS LIMITED**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

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<b>Contents</b>	<b>Page</b>
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3 - 5

**BEVOICE DATA SYSTEMS LIMITED****ABBREVIATED BALANCE SHEET****AT 31 MARCH 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	2		13,138		15,343
<b>Current assets</b>					
Stocks		-		2,070	
Debtors		68,811		70,720	
Cash at bank and in hand		727		5,630	
		<u>69,538</u>		<u>78,420</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,476)</u>		<u>(37,575)</u>	
<b>Net current assets</b>			<u>52,062</u>		<u>40,845</u>
<b>Total assets less current liabilities</b>			65,200		56,188
<b>Creditors: amounts falling due after more than one year</b>			<u>(364,664)</u>		<u>(128,250)</u>
<b>Deficiency of assets</b>			<u>(299,464)</u>		<u>(72,062)</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(300,464)</u>		<u>(73,062)</u>
<b>Shareholders' funds</b>			<u>(299,464)</u>		<u>(72,062)</u>

The directors' statements required by Section 249B(4) of the Companies Act 1985 are shown on the following page which forms part of this Balance Sheet.

**BEVOICE DATA SYSTEMS LIMITED**

**ABBREVIATED BALANCE SHEET**

**AT 31 MARCH 2009**

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In approving these unaudited abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 31 March 2009 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These unaudited abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The unaudited abbreviated accounts were approved by the Board on 19 November 2009 and signed on its behalf by:

Stephen Owen  
Director



## **BEVOICE DATA SYSTEMS LIMITED**

### **NOTES TO THE ABBREVIATED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

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#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

##### **1.2. Turnover and revenue recognition**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. The revenue is recognised for the services as the services are performed.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15% per Annum - Reducing balance basis
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##### **1.4. Stock**

Work in progress is valued at the lower of cost and net realisable value.

##### **1.5. Deferred taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing difference reverse, based on current tax rates and laws.

Deferred tax is not provided on timing difference arising from the valuation of fixed assets where there is no commitment to sell the asset.

**BEVOICE DATA SYSTEMS LIMITED****NOTES TO THE ABBREVIATED UNAUDITED FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 MARCH 2009**

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**2. Tangible fixed assets**

	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2008	16,778	16,778
Additions	4,196	4,196
At 31 March 2009	<u>20,974</u>	<u>20,974</u>
<b>Depreciation</b>		
At 31 March 2008	1,435	1,435
Charge for the year	6,401	6,401
At 31 March 2009	<u>7,836</u>	<u>7,836</u>
<b>Net book values</b>		
At 31 March 2009	<u>13,138</u>	<u>13,138</u>
At 31 March 2008	<u>15,343</u>	<u>15,343</u>

**3. Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**BEVOICE DATA SYSTEMS LIMITED**

**NOTES TO THE ABBREVIATED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2009**

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**4. Transactions with directors**

During the previous year Stephen Owen and Gareth Owen were granted a short term loan to pay a personal debt. Indebtness on the loan was as follows:

Liability at 1 April 2008	Maximum liability during the year	Liability at 31 March 2009
£	£	£
<u>52,011</u>	<u>52,011</u>	<u>52,011</u>

The loan is repayable on 31 May 2010. Interest, at the rate of 6% per annum, is payable upon repayment and at 31 March 2008 £2,608 was repayable.