Company Registration Number: 13598779 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2024

Period of accounts

Start date: 01 January 2024

End date: 31 December 2024

Contents of the Financial Statements for the Period Ended 31 December 2024

Balance sheet

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Balance sheet

As at 31 December 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets:	3	1,555	2,037
Investments:	4	3,763,938	0
Total fixed assets:		3,765,493	2,037
Current assets			
Debtors:		207,362	
Cash at bank and in hand:		6,362	63,927
Investments:		91,463	89,390
Total current assets:		305,187	153,317
Creditors: amounts falling due within one year:		(142,199)	(432,812)
Net current assets (liabilities):		162,988	(279,495)
Total assets less current liabilities:		3,928,481	(277,458)
Creditors: amounts falling due after more than one year:		(373,672)	0
Total net assets (liabilities):		3,554,809	(277,458)
Capital and reserves			
Called up share capital:		100	100
Other reserves:		3,751,056	1,056
Profit and loss account:		(196,347)	(278,614)
Shareholders funds:		3,554,809	(277,458)

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 December 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 13 June 2025 and signed on behalf of the board by:

Name: Prachi Goel Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2024

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Notes to the Financial Statements for the Period Ended 31 December 2024

2. Employees

	2024	2023
Average number of employees during the period	6	6

Notes to the Financial Statements for the Period Ended 31 December 2024

3. Tangible Assets

	Total
Cost	£
At 01 January 2024	2,566
At 31 December 2024	2,566
Depreciation	
At 01 January 2024	529
Charge for year	482
At 31 December 2024	1,011
Net book value	
At 31 December 2024	1,555
At 31 December 2023	2,037

Notes to the Financial Statements

for the Period Ended 31 December 2024

4. Fixed investments

Voxi Partners Ltd holds an investment in a Cayman Islands-domiciled mutual fund. This fund pools capital from various investors and invests in a diversified portfolio managed by professional fund managers.

The investment is valued quarterly based on the fund's Net Asset Value (NAV) per unit, as determined by the fund administrator. This ensures accurate and timely reporting in Voxi's financial statements.

The investment provides strategic international exposure and forms a key part of Voxi's diversified portfolio.