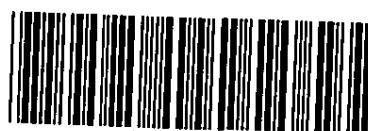


Registration number 4430710

Volette UK Limited
Directors' report and financial statements
for the year ended 30 June 2012

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Volette UK Limited

Company information

Directors	A A Harding S J Keegan G P Lawler	resigned 17th October 2011 appointed 17th October 2011
Secretary	Pauline Joy Hayward	
Company number	4430710	
Registered office	122 New Road Sutton Bridge Spalding Lincolnshire PE12 9QA	
Bankers	Standard Bank Isle of Man Limited Standard Bank House One Circular Road Douglas Isle of Man	

Volette UK Limited

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Volette UK Limited

**Directors' report
for the year ended 30 June 2012**

The directors present their report and the financial statements for the year ended 30 June 2012

Principal activity

The principal activity of the company is that of agency services

Directors

The directors who served during the year are as stated below

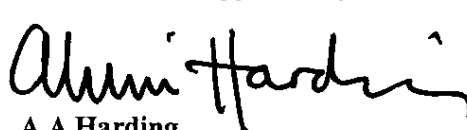
A A Harding

S J Keegan resigned 17th October 2011

G P Lawler appointed 17th October 2011

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on and signed on its behalf by

 23rd January 2013
A A Harding
Director

Volette UK Limited

**Profit and loss account
for the year ended 30 June 2012**

		2012	2011
	Notes	£	£
Turnover	2	<u>500</u>	<u>500</u>
Administrative expenses		<u>(991)</u>	<u>(1,048)</u>
Operating loss	3	<u>(491)</u>	<u>(548)</u>
Other interest receivable and similar income		<u>23</u>	<u>14</u>
Loss on ordinary activities before taxation		<u>(468)</u>	<u>(534)</u>
Tax on loss on ordinary activities		<u>-</u>	<u>-</u>
Loss for the year	7	<u>(468)</u>	<u>(534)</u>
Retained profit brought forward		<u>1,301</u>	<u>1,834</u>
Retained profit carried forward		<u><u>833</u></u>	<u><u>1,300</u></u>

The notes on pages 5 to 6 form an integral part of these financial statements.

Volette UK Limited

**Balance sheet
as at 30 June 2012**

		2012		2011	
	Notes	£	£	£	£
Current assets					
Debtors	4	700		700	
Cash at bank and in hand		5,592		7,645	
		<u>6,292</u>		<u>8,345</u>	
Net current assets			<u>6,292</u>		<u>8,345</u>
Total assets less current liabilities			6,292		8,345
Creditors: amounts falling due after more than one year	5		<u>(5,457)</u>		<u>(7,043)</u>
Net assets			<u><u>835</u></u>		<u><u>1,302</u></u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account	7		833		1,300
Shareholders' funds			<u><u>835</u></u>		<u><u>1,302</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 6 form an integral part of these financial statements.

Volette UK Limited

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2012**

In approving these financial statements 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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on and signed on its behalf by



23rd January 2013

A A Harding
Director

Registration number 4430710

The notes on pages 5 to 6 form an integral part of these financial statements.

Volette UK Limited

**Notes to the financial statements
for the year ended 30 June 2012**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating loss	2012	2011
	£	£
Includes		
Net foreign exchange gain	(78)	(147)
4. Debtors	2012	2011
	£	£
Prepayments	700	700
	<u> </u>	<u> </u>
5. Creditors: amounts falling due after more than one year	2012	2011
	£	£
Volette Company Limited	5,457	7,043
	<u> </u>	<u> </u>

Volette UK Limited

**Notes to the financial statements
for the year ended 30 June 2012**

continued

6. Share capital	2012	2011
	£	£
Authorised		
2,000 Ordinary shares of £1 each	2,000	2,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
7. Reserves	Profit and loss account	Total
	£	£
At 1 July 2011	1,301	1,301
Loss for the year	(468)	(468)
	<u> </u>	<u> </u>
At 30 June 2012	833	833
	<u> </u>	<u> </u>

9. Controlling interest

The controlling party is considered to be Volette Company Limited, a company incorporated in the British Virgin Islands