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Registration number 04582490

The Voltage Company Limited

Abbreviated accounts

for the year ended 30 November 2012



The Voltage Company Limited

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The Voltage Company Limited

**Accountants' report on the unaudited financial statements to the directors of
The Voltage Company Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages 2 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Cound & Co LLP
Chartered Accountants
104/106 Market Street
Ashby De La Zouch
Leicestershire
LE65 1AP**

Date: 13 February 2013

The Voltage Company Limited

**Abbreviated balance sheet
as at 30 November 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-		3,000
Tangible assets	2		12,647		13,663
			<u>12,647</u>		<u>16,663</u>
Current assets					
Stocks		1,000		1,000	
Debtors		27,617		50,202	
Cash at bank and in hand		106,939		70,389	
		<u>135,556</u>		<u>121,591</u>	
Creditors: amounts falling due within one year		<u>(117,334)</u>		<u>(93,513)</u>	
Net current assets			<u>18,222</u>		<u>28,078</u>
Total assets less current liabilities			<u>30,869</u>		<u>44,741</u>
Provisions for liabilities			<u>(2,054)</u>		<u>(2,095)</u>
Net assets			<u>28,815</u>		<u>42,646</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			28,715		42,546
Shareholders' funds			<u>28,815</u>		<u>42,646</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 4 to 6 form an integral part of these financial statements.

The Voltage Company Limited

Abbreviated balance sheet (continued)

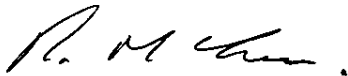
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2012**

In approving these 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 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 November 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 13 February 2013 and signed on its behalf by



RC McGeown
Director

Registration number 04582490

The notes on pages 4 to 6 form an integral part of these financial statements.

The Voltage Company Limited

Notes to the abbreviated financial statements for the year ended 30 November 2012

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 (effective April 2008)

1.2. Turnover

Turnover represents the amounts receivable for goods and services provided net of VAT

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years

1.4. 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 on cost

Motor vehicles

- 25% per annum on net book value

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.6. Stock

Stock is valued at the lower of cost and net realisable value

The Voltage Company Limited
Notes to the abbreviated financial statements
for the year ended 30 November 2012

continued

1.7. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

The Voltage Company Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2012**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 December 2011	30,000	46,450	76,450
Additions	-	2,137	2,137
At 30 November 2012	<u>30,000</u>	<u>48,587</u>	<u>78,587</u>
Depreciation and Provision for diminution in value			
At 1 December 2011	27,000	32,788	59,788
Charge for year	3,000	3,152	6,152
At 30 November 2012	<u>30,000</u>	<u>35,940</u>	<u>65,940</u>
Net book values			
At 30 November 2012	<u>-</u>	<u>12,647</u>	<u>12,647</u>
At 30 November 2011	<u>3,000</u>	<u>13,662</u>	<u>16,662</u>
 3. Share capital		2012 £	2011 £
Authorised			
1,000 Ordinary shares of 1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of 1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of 1 each		<u>100</u>	<u>100</u>