

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014
FOR
VOLTAIRE COURT LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2

ABBREVIATED BALANCE SHEET

30 September 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	25,801	25,801
CURRENT ASSETS			
Debtors		-	3,389
Cash at bank		-	8,267
		-	11,656
CREDITORS			
Amounts falling due within one year		-	9,988
NET CURRENT ASSETS		-	1,668
TOTAL ASSETS LESS CURRENT LIABILITIES		25,801	27,469
CREDITORS			
Amounts falling due after more than one year		25,786	26,848
NET ASSETS		15	621
CAPITAL AND RESERVES			
Called up share capital	3	15	15
General reserve		-	606
SHAREHOLDERS' FUNDS		15	621

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 December 2014 and were signed on its behalf by:

I Tiley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents members contributions receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>25,801</u>
NET BOOK VALUE	
At 30 September 2014	<u>25,801</u>
At 30 September 2013	<u>25,801</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
15	Ordinary	£1	<u>15</u>	<u>15</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.