

VOLTA CAPITAL MANAGEMENT LIMITED

**Company Registration Number:
05317834 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

VOLTA CAPITAL MANAGEMENT LIMITED

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VOLTA CAPITAL MANAGEMENT LIMITED

Company Information

for the Period Ended 31 December 2018

| | |
|-------------------------------------|-------------------------------------|
| Director: | Abiola Adebayo |
| Registered office: | 4 Shandon Road London SW4 9HP |
| Company Registration Number: | 05317834 (England and Wales) |

VOLTA CAPITAL MANAGEMENT LIMITED

Balance sheet

As at 31 December 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|--|--------------|--------------------|--------------------|
| Fixed assets | | | |
| Intangible assets: | 2 | 730 | 0 |
| Total fixed assets: | | <u>730</u> | <u>0</u> |
| Current assets | | | |
| Cash at bank and in hand: | | | 7,523 |
| Total current assets: | | | <u>7,523</u> |
| Creditors: amounts falling due within one year: | 3 | <u>(225,712)</u> | <u>(243,388)</u> |
| Net current assets (liabilities): | | <u>(225,712)</u> | <u>(235,865)</u> |
| Total assets less current liabilities: | | <u>(224,982)</u> | <u>(235,865)</u> |
| Creditors: amounts falling due after more than one year: | 4 | <u>(25,305)</u> | |
| Total net assets (liabilities): | | <u>(250,287)</u> | <u>(235,865)</u> |

The notes form part of these financial statements

VOLTA CAPITAL MANAGEMENT LIMITED

Balance sheet continued

As at 31 December 2018

| | <i>Notes</i> | <i>2018</i> £ | <i>2017</i> £ |
|-----------------------------|--------------|--------------------|--------------------|
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Profit and loss account: | | (250,289) | (235,867) |
| Shareholders funds: | | <u>(250,287)</u> | <u>(235,865)</u> |

For the year ending 31 December 2018 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.

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

This report was approved by the board of directors on 1 September 2019

And Signed On Behalf Of The Board By:

Name: Abiola Adebayo

Status: Director

The notes form part of these financial statements

VOLTA CAPITAL MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the revenue generated from the advisory/consulting activity.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 33% straight line

VOLTA CAPITAL MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Intangible assets

| | Other | Total |
|------------------------------------|------------|------------|
| Cost | £ | £ |
| At 01 January 2018 | 0 | 0 |
| Additions | 730 | 730 |
| Disposals | - | - |
| Revaluations | - | - |
| Transfers | - | - |
| At 31 December 2018 | 730 | 730 |
| Amortisation | | |
| Amortisation at 01 January 2018 | - | - |
| Charge for year | - | - |
| On disposals | - | - |
| Other adjustments | - | - |
| Amortisation at 31 December 2018 | - | - |
| Net book value | | |
| Net book value at 31 December 2018 | 730 | 730 |
| Net book value at 31 December 2017 | 0 | 0 |

VOLTA CAPITAL MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

3.Creditors: amounts falling due within one year note

| | <i>2018</i> | <i>2017</i> |
|---------------------------|----------------|----------------|
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 7 | |
| Other creditors | 225,705 | 243,388 |
| Total | 225,712 | 243,388 |

VOLTA CAPITAL MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

4.Creditors: amounts falling due after more than one year

| | <i>2018</i> | <i>2017</i> |
|-----------------|---------------|-------------|
| | <i>£</i> | <i>£</i> |
| Other creditors | 25,305 | |
| Total | 25,305 | |

VOLTA CAPITAL MANAGEMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

5.1.Related party disclosures

Name of related party: **Abiola Adebayo**

Description of relationship:

Director

Description of the transaction:

Directors Loan to the company

Balance at 01 January 2018 **193,399**

Balance at 31 December 2018 **217,148**

Name of related party: **RAN Capital Partners Limited**

Description of relationship:

Volta Capital Management holds 14.6% of the share capital of RAN Capital Partners Limited

Description of the transaction:

Shareholder Loan from RAN Capital Partners

Balance at 01 January 2018 **0**

Balance at 31 December 2018 **25,305**

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.