

REGISTERED NUMBER: 07312325 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

ANDREW VOLLER LIGHTING DESIGN LIMITED

ANDREW VOLLER LIGHTING DESIGN LIMITED (REGISTERED NUMBER: 07312325)

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FOR THE YEAR ENDED 31 JULY 2014**

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ANDREW VOLLER LIGHTING DESIGN LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2014

DIRECTOR: A Voller

SECRETARY: D E Voller

REGISTERED OFFICE: Unit 12A
Akeman Business Park
81-82 Akeman Street
Tring
HP23 6AF

REGISTERED NUMBER: 07312325 (England and Wales)

ACCOUNTANTS: Quest Accounting Services Limited
Chartered Management Accountants
Unit 12a
Akeman Business Park
81-82 Akeman Street
Tring
Hertfordshire
HP23 6AF

ANDREW VOLLER LIGHTING DESIGN LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF ANDREW VOLLER LIGHTING DESIGN LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2014 set out on pages nil to nil 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 and explanations supplied to us.

Quest Accounting Services Limited
Chartered Management Accountants
Unit 12a
Akeman Business Park
81-82 Akeman Street
Tring
Hertfordshire
HP23 6AF

Date:

ANDREW VOLLER LIGHTING DESIGN LIMITED (REGISTERED NUMBER: 07312325)**ABBREVIATED BALANCE SHEET
31 JULY 2014**

| | Notes | 31.7.14 £ | £ | 31.7.13 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 18,000 | | 36,000 |
| Tangible assets | 3 | | <u>5,460</u> | | <u>4,160</u> |
| | | | 23,460 | | 40,160 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,050 | | 9,030 | |
| Cash at bank | | <u>19,440</u> | | <u>44,998</u> | |
| | | 20,490 | | 54,028 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>10,768</u> | | <u>15,366</u> | |
| NET CURRENT ASSETS | | | <u>9,722</u> | | <u>38,662</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 33,182 | | 78,822 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>31,694</u> | | <u>71,694</u> |
| NET ASSETS | | | <u>1,488</u> | | <u>7,128</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 10 | | 10 |
| Profit and loss account | | | <u>1,478</u> | | <u>7,118</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,488</u> | | <u>7,128</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ANDREW VOLLER LIGHTING DESIGN LIMITED (REGISTERED NUMBER: 07312325)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2014

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 director on 22 April 2015 and were signed by:

A Voller - Director

ANDREW VOLLER LIGHTING DESIGN LIMITED (REGISTERED NUMBER: 07312325)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------|---------------|
| COST | |
| At 1 August 2013 and 31 July 2014 | <u>90,000</u> |
| AMORTISATION | |
| At 1 August 2013 | 54,000 |
| Amortisation for year | <u>18,000</u> |
| At 31 July 2014 | <u>72,000</u> |
| NET BOOK VALUE | |
| At 31 July 2014 | <u>18,000</u> |
| At 31 July 2013 | <u>36,000</u> |

ANDREW VOLLER LIGHTING DESIGN LIMITED (REGISTERED NUMBER: 07312325)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2014**

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 August 2013 | 6,182 |
| Additions | <u>3,120</u> |
| At 31 July 2014 | <u>9,302</u> |
| DEPRECIATION | |
| At 1 August 2013 | 2,022 |
| Charge for year | <u>1,820</u> |
| At 31 July 2014 | <u>3,842</u> |
| NET BOOK VALUE | |
| At 31 July 2014 | <u>5,460</u> |
| At 31 July 2013 | <u>4,160</u> |

4. CALLED UP SHARE CAPITAL

| | | | |
|----------------------------------|----------|-------------------|--------------|
| Allotted, issued and fully paid: | | | |
| Number: | Class: | Nominal value: | 31.7.14 £ |
| 10 | Ordinary | 1 | <u>10</u> |

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