

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2014  
for  
Votex U.K Limited

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for the Year Ended 31 December 2014

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**DIRECTORS:**

G G Rivers  
N C Rivers

**REGISTERED OFFICE:**

Redhill Depot  
Ross Road  
Hereford  
HR2 8BM

**REGISTERED NUMBER:**

07410260 (England and Wales)

**ACCOUNTANTS:**

Thorne Widgery Accountancy Ltd  
Chartered Accountants  
2 Wyevale Business Park  
Kings Acre  
Hereford  
Herefordshire  
HR4 7BS

**Abbreviated Balance Sheet**  
**31 December 2014**

	Notes	31.12.14 £	£	31.12.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		34,000
Tangible assets	3		26,849		-
			<u>26,849</u>		<u>34,000</u>
<b>CURRENT ASSETS</b>					
Stocks		3,000		8,609	
Debtors		112,987		134,064	
Cash at bank		112,808		141,935	
		<u>228,795</u>		<u>284,608</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>228,130</u>		<u>300,887</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>665</u>		<u>(16,279)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,514		17,721
<b>CREDITORS</b>					
Amounts falling due after more than one year			(19,304)		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(5,370)</u>		<u>-</u>
<b>NET ASSETS</b>			<u>2,840</u>		<u>17,721</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			2,838		17,719
<b>SHAREHOLDERS' FUNDS</b>			<u>2,840</u>		<u>17,721</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 25 September 2015 and were signed on its behalf by:

G G Rivers - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 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 2011, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 £
<b>COST</b>	
At 1 January 2014	
and 31 December 2014	85,000
<b>AMORTISATION</b>	
At 1 January 2014	51,000
Amortisation for year	34,000
At 31 December 2014	85,000
<b>NET BOOK VALUE</b>	
At 31 December 2014	-
At 31 December 2013	34,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	35,799
At 31 December 2014	<u>35,799</u>
<b>DEPRECIATION</b>	
Charge for year	8,950
At 31 December 2014	<u>8,950</u>
<b>NET BOOK VALUE</b>	
At 31 December 2014	<u>26,849</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
2	Ordinary	1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 December 2014 and the period ended 31 December 2013:

	31.12.14 £	31.12.13 £
<b>G G Rivers</b>		
Balance outstanding at start of year	15,894	10,671
Amounts advanced	24,340	17,223
Amounts repaid	(36,000)	(12,000)
Balance outstanding at end of year	<u>4,234</u>	<u>15,894</u>
<b>N C Rivers</b>		
Balance outstanding at start of year	11,477	6,685
Amounts advanced	28,757	16,792
Amounts repaid	(36,000)	(12,000)
Balance outstanding at end of year	<u>4,234</u>	<u>11,477</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.