

Unaudited Financial Statements
for the Year Ended 31 July 2023
for
Volt Property Management Limited

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for the Year Ended 31 July 2023**

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Volt Property Management Limited

**Company Information
for the Year Ended 31 July 2023**

DIRECTORS:

Ms E T K Haight
M H Schaffer
N R Kapur

REGISTERED OFFICE:

Douglas House
117 Foregate Street
Chester
Cheshire
CH1 1HE

REGISTERED NUMBER:

08632507 (England and Wales)

ACCOUNTANTS:

Haines Watts
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Volt Property Management Limited (Registered number: 08632507)

**Balance Sheet
31 July 2023**

	Notes	31.7.23 £	£	31.7.22 £	£
FIXED ASSETS					
Property, plant and equipment	4		35,386		36,241
CURRENT ASSETS					
Debtors	5	460		2,710	
Cash at bank		<u>20,265</u>		<u>26,481</u>	
		20,725		29,191	
CREDITORS					
Amounts falling due within one year	6	<u>56,104</u>		<u>59,147</u>	
NET CURRENT LIABILITIES			<u>(35,379)</u>		<u>(29,956)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7</u>		<u>6,285</u>
CAPITAL AND RESERVES					
Called up share capital	7		7		7
Retained earnings			<u>-</u>		<u>6,278</u>
SHAREHOLDERS' FUNDS			<u>7</u>		<u>6,285</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 March 2024 and were signed on its behalf by:

M H Schaffer - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 July 2023**

1. STATUTORY INFORMATION

Volt Property Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover represents service charges 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
Plant and machinery etc	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3) .

4. PROPERTY, PLANT AND EQUIPMENT

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2022 and 31 July 2023	32,820	16,686	49,506
DEPRECIATION			
At 1 August 2022	-	13,265	13,265
Charge for year	-	855	855
At 31 July 2023	-	14,120	14,120
NET BOOK VALUE			
At 31 July 2023	32,820	2,566	35,386
At 31 July 2022	32,820	3,421	36,241

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Trade debtors	460	2,710

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.7.23	31.7.22
				£	£
	Other creditors			<u>56,104</u>	<u>59,147</u>
7.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	31.7.23	31.7.22
				£	£
	7	Ordinary	£1	<u>7</u>	<u>7</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.