

VOLT MEDIA LTD

**Company Registration Number:
10735970 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2021

Period of accounts

Start date: 1 May 2020

End date: 31 January 2021

VOLT MEDIA LTD

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VOLT MEDIA LTD

Profit And Loss Account for the Period Ended 31 January 2021

	<i>9 months to 31 January 2021</i>	<i>2020</i>
	£	£
Turnover:	3,012,321	1,659,930
Cost of sales:	(2,108,625)	(1,073,401)
Gross profit(or loss):	<u>903,696</u>	<u>586,529</u>
Distribution costs:	(97,301)	(82,098)
Administrative expenses:	(15,000)	(49,000)
Operating profit(or loss):	<u>791,395</u>	<u>455,431</u>
Profit(or loss) before tax:	<u>791,395</u>	<u>455,431</u>
Tax:	(150,365)	(86,532)
Profit(or loss) for the financial year:	<u>641,030</u>	<u>368,899</u>

VOLT MEDIA LTD

Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>9 months to 31 January 2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	545,219	295,219
Investments:		0	0
Total fixed assets:		545,219	295,219
Current assets			
Stocks:	4	496,383	426,027
Debtors:	5	183,337	64,223
Cash at bank and in hand:		201,923	190,123
Investments:		0	0
Total current assets:		881,643	680,373
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	(236,897)	(153,425)
Net current assets (liabilities):		644,746	526,948
Total assets less current liabilities:		1,189,965	822,167
Creditors: amounts falling due after more than one year:	7	0	(23,232)
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		1,189,965	798,935
Capital and reserves			
Called up share capital:		100,001	100,001
Share premium account:		0	0
Other reserves:		448,934	330,035
Profit and loss account:		641,030	368,899
Total Shareholders' funds:		1,189,965	798,935

The notes form part of these financial statements

VOLT MEDIA LTD

Balance sheet statements

For the year ending 31 January 2021 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 12 February 2021
and signed on behalf of the board by:**

Name: Emil KUREJ
Status: Director

The notes form part of these financial statements

VOLT MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

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 is expressed exclusive of Vat

Tangible fixed assets depreciation policy

Assets were depreciated at 15% of value in y/e 30 April 2020, for y/e 31 Jan 2021 depreciated value was 0%.

Valuation information and policy

Valuation se a net realisable value.

VOLT MEDIA LTD

Notes to the Financial Statements for the Period Ended 31 January 2021

2. Employees

	<i>9 months to 31 January 2021</i>	<i>2020</i>
Average number of employees during the period	4	3

VOLT MEDIA LTD

Notes to the Financial Statements

for the Period Ended 31 January 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 May 2020		295,219				295,219
Additions		250,000				250,000
Disposals						
Revaluations						
Transfers						
At 31 January 2021		545,219				545,219
Depreciation						
At 1 May 2020						
Charge for year						
On disposals						
Other adjustments						
At 31 January 2021						
Net book value						
At 31 January 2021		545,219				545,219
At 30 April 2020		295,219				295,219

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Notes to the Financial Statements for the Period Ended 31 January 2021

4. Stocks

	<i>9 months to 31 January 2021</i>	<i>2020</i>
	£	£
Stocks	496,383	426,027
Payments on account	0	0
Total	<u>496,383</u>	<u>426,027</u>

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Notes to the Financial Statements for the Period Ended 31 January 2021

5. Debtors

	<i>9 months to 31 January 2021</i>	<i>2020</i>
	£	£
Trade debtors	183,337	64,223
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>183,337</u>	<u>64,223</u>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements for the Period Ended 31 January 2021

6. Creditors: amounts falling due within one year note

	<i>9 months to 31 January 2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	86,532	66,893
Taxation and social security	150,365	86,532
Accruals and deferred income	0	0
Total	<u>236,897</u>	<u>153,425</u>

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Notes to the Financial Statements for the Period Ended 31 January 2021

7. Creditors: amounts falling due after more than one year note

	<i>9 months to 31 January 2021</i>	<i>2020</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	23,232
Total	<u>0</u>	<u>23,232</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.