

Company Registration No. 4498821 (England and Wales)

VOLLMAN BROTHERS LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2018



COMPANY INFORMATION

Directors

W H Kendall

Secretary

T Kendall

Registered Office

7/10 Chandos Street
Cavendish Square
London
W1G 9DQ

Company Registration No

4498821

VOLLMAN BROTHERS LIMITED

CONTENTS

	Page
Balance sheet	4
Notes to the financial statements	5

VOLLMAN BROTHERS LIMITED

BALANCE SHEET

AS AT 31 JULY 2018

		2018	2017
	Notes	£	£
Fixed assets	2	323	646
Current assets			
Current assets		3,481	857
Cash at bank and in hand		1,961,246	2,054,104
		<u>1,964,727</u>	<u>2,054,961</u>
Creditors: amounts falling due within one year		<u>(1,842,491)</u>	<u>(1,909,594)</u>
Net current assets		<u>122,236</u>	<u>145,367</u>
Net assets		<u>122,559</u>	<u>146,013</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>112,559</u>	<u>136,013</u>
Shareholders' funds		<u>122,559</u>	<u>146,013</u>

The notes on page 5 form part of these financial statements.

Directors' statement

For the year ending 31st July, 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The Directors have elected not to include a copy of the income statement within the financial statements.

Approved by the Board for issue on 14th November..... 2018

W H Kendall
Director



VOLLMAN BROTHERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2018

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

1.2 Turnover

Turnover represents amounts receivable for agency services rendered net of VAT and trade discounts.

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

IT and telco equipment	33 % p.a. straight line
Fixtures and fittings	20 % p.a. straight line

2 Tangible fixed assets

		IT & Telco Equipment £	Fixtures & Fittings £	Total £
Cost	As at 31/7/17	<u>16,633</u>	<u>4,643</u>	<u>21,276</u>
	Additions	<u>-</u>	<u>-</u>	<u>-</u>
	As at 31/7/18	<u>16,633</u>	<u>4,643</u>	<u>21,276</u>
Depreciation	As at 31/7/17	<u>15,987</u>	<u>4,643</u>	<u>20,630</u>
	Charge for the period	<u>323</u>	<u>-</u>	<u>323</u>
	As at 31/7/18	<u>16,310</u>	<u>4,643</u>	<u>20,953</u>
Net book value	As at 31/7/18	<u>323</u>	<u>0</u>	<u>323</u>
	As at 31/7/17	<u>646</u>	<u>0</u>	<u>646</u>

3 Share capital

	2018 £	2017 £
Authorised		
10,000 Ordinary Shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>