

Registered number: 00689193

VOLLER & CO. LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 AUGUST 2017

SATURDAY



A71WYUS1

A10

17/03/2018

#107

COMPANIES HOUSE

VOLLER & CO. LIMITED
REGISTERED NUMBER:00689193

BALANCE SHEET
AS AT 31 AUGUST 2017

	Note	2017 £	2016 £
Current assets			
Debtors	4	24,341	24,341
Total assets less current liabilities		24,341	24,341
Net assets		24,341	24,341
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		23,341	23,341
		24,341	24,341

For the year ended 31 August 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



B. G. Voller
Director

Date: 1/3/2018

The notes on page 2 form part of these financial statements.

VOLLER & CO. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

1. General information

Voller & Co. Limited is a members limited liability company domiciled and registered in England and Wales.

Its registered address is Brockbourne House, 77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Monetary amounts within these financial statements are stated in pounds sterling and are rounded to the nearest whole £1.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

4. Debtors

	2017 £	2016 £
Due after more than one year		
Other debtors	24,000	24,000
Due within one year		
Other debtors	341	341
	<u>24,341</u>	<u>24,341</u>