

VOLTEX COMPUTERS LIMITED

**Company Registration Number:
04038413 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2011

End date: 31st August 2012

SUBMITTED

VOLTEX COMPUTERS LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Shaun Raymond Keyte
Company secretary:	Darryl Roger Keyte
Registered office:	13 Southdown Way Storrington Pulborough West Sussex RH20 3NS GB-ENG
Company Registration Number:	04038413 (England and Wales)

VOLTEX COMPUTERS LIMITED

Abbreviated Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	1,402	2,153
Total fixed assets:		<u>1,402</u>	<u>2,153</u>
Current assets			
Debtors:	6	0	127
Cash at bank and in hand:		220	180
Total current assets:		<u>220</u>	<u>307</u>
Creditors			
Creditors: amounts falling due within one year	7	15,638	16,567
Net current assets (liabilities):		<u>(15,418)</u>	<u>(16,260)</u>
Total assets less current liabilities:		<u>(14,016)</u>	<u>(14,107)</u>
Total net assets (liabilities):		<u><u>(14,016)</u></u>	<u><u>(14,107)</u></u>

The notes form part of these financial statements

VOLTEX COMPUTERS LIMITED

Abbreviated Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		(14,017)	(14,108)
Total shareholders funds:		<u>(14,016)</u>	<u>(14,107)</u>

For the year ending 31 August 2012 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 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 financial statements were approved by the Board of Directors on 16 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Shaun Raymond Keyte
Status: Director

The notes form part of these financial statements

VOLTEX COMPUTERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost.

Intangible fixed assets amortisation policy

N/A

Valuation information and policy

N/A

VOLTEX COMPUTERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

5. Tangible assets

	Total
Cost	£
At 01st September 2011:	3,318
Additions:	399
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st August 2012:	3,717
Depreciation	
At 01st September 2011:	1,165
Charge for year:	1,150
On disposals:	0
Other adjustments	0
At 31st August 2012:	2,315
Net book value	
At 31st August 2012:	1,402
At 31st August 2011:	2,153

VOLTEX COMPUTERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

6. Debtors

	2012	2011
	£	£
Trade debtors:	0	127
Other debtors:	0	0
Prepayments and accrued income:	0	0
Total:	0	127

VOLTEX COMPUTERS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

7. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	0	0
Taxation and social security:	10	0
Accruals and deferred income:	0	0
Other creditors:	15,628	16,567
Total:	<u>15,638</u>	<u>16,567</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2012

10. Related party disclosures

Name of the ultimate controlling party during the period:	Shaun Raymond Keyte
Name of related party:	Shaun Raymond Keyte
Relationship:	Director

The company was under the control of Mr Shaun Keyte throughout the current and previous year. Mr Keyte is the managing director and majority shareholder.
