

Company Registration No. 4498821 (England and Wales)

VOLLMAN BROTHERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2012

THURSDAY



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18/04/2013

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COMPANIES HOUSE

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

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VOLLMAN BROTHERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

		2012	2011
	Notes	£	£
Fixed assets	2	0	2,307
Current assets			
Current assets		1,448	18,887
Cash at bank and in hand		1,917,675	1,969,950
		<u>1,919,123</u>	<u>1,988,834</u>
Creditors' amounts falling due within one year	4	<u>(1,785,151)</u>	<u>(1,805,834)</u>
Net current assets		<u>133,972</u>	<u>183,003</u>
Net assets		<u>133,972</u>	<u>183,003</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>123,972</u>	<u>173,003</u>
Shareholders' funds		<u>133,972</u>	<u>183,003</u>

The notes on pages 4 to 5 form part of these financial statements

Directors' statement

For the year ending 31st July, 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)

Approved by the Board for issue on 16.11 2012

W H Kendall

Director



VOLLMAN BROTHERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2012

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 31/7/11	15,664	4,643	20,307
	Additions	=	=	=
	As at 31/7/12	<u>15,664</u>	<u>4,643</u>	<u>20,307</u>
Depreciation	As at 31/7/11	<u>15,664</u>	<u>4,643</u>	<u>20,307</u>
	Charge for the period	=	=	=
	As at 31/7/12	<u>15,664</u>	<u>4,643</u>	<u>20,307</u>
Net book value	As at 31/7/12	<u>0</u>	<u>0</u>	<u>0</u>
	As at 31/7/11	<u>0</u>	<u>0</u>	<u>0</u>

3 Share capital

	2012 £	2011 £
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>

4 Creditors

Amounts falling due within one year

	2012	2011
	£	£
Social security and other taxes	0	0
Accruals and deferred income	2,025	0
Corporation tax	0	0
Directors loan	1,783,126	1,805,834
	<u>1,785,151</u>	<u>1,805,834</u>

The director's loan is an amount due to Mr W H Kendall. The loan is interest free and there are no specific terms for repayment. The maximum amount outstanding during the year was £1,805,834 (2011 £1,998,444).