

Voltimum UK and Ireland Limited

Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 December 2015

Jupps Limited
Chartered Accountants
Storm House
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Worthing
West Sussex
BN11 1LG

voltimum UK and Ireland Limited
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voltimum UK and Ireland Limited
(Registration number: 02690934)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		6,269	5,427
Current assets			
Debtors		97,738	67,230
Cash at bank and in hand		70,804	217,791
		168,542	285,021
Creditors: Amounts falling due within one year		(146,113)	(270,541)
Net current assets		22,429	14,480
Net assets		28,698	19,907
Capital and reserves			
Called up share capital	3	4,219	4,902
Profit and loss account		24,479	15,005
Shareholders' funds		28,698	19,907

For the year ending 31 December 2015 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 .

Approved by the Board on 19 July 2016 and signed on its behalf by:

.....
Mr W Schickbauer
Director

The notes on pages [2](#) to [3](#) form an integral part of these financial statements.

VOLTIMUM UK and Ireland Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

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1 Accounting policies**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% Straight line

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2015	161,695	161,695
Additions	<u>2,150</u>	<u>2,150</u>
At 31 December 2015	<u>163,845</u>	<u>163,845</u>
Depreciation		
At 1 January 2015	156,268	156,268
Charge for the year	<u>1,308</u>	<u>1,308</u>
At 31 December 2015	<u>157,576</u>	<u>157,576</u>
Net book value		
At 31 December 2015	<u>6,269</u>	<u>6,269</u>
At 31 December 2014	<u>5,427</u>	<u>5,427</u>

VOLTIMUM UK and Ireland Limited

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

3 Share capital**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	4,902	4,902	4,902	4,902
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Control

The company is controlled by Voltimum SA. The largest group in which the financial statements are consolidated is that headed by the ultimate parent undertaking, Voltimum SA which is incorporated in Switzerland. Copies of the group financial statements of Voltimum SA can be obtained from Voltimum SA, Rue Lect 29, CH-1217 MEYRIN, Switzerland.