

Company Registration Number 09827284 (England and Wales)

VOLARE CONSULTANCY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
PAGES FOR FILING WITH REGISTRAR

VOLARE CONSULTANCY LIMITED

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VOLARE CONSULTANCY LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF VOLARE CONSULTANCY LIMITED FOR THE YEAR ENDED 31 OCTOBER 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Volare Consultancy Limited for the year ended 31 October 2020, which comprise the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Volare Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 6 January 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Volare Consultancy Limited and state those matters that we have agreed to state to the board of directors of Volare Consultancy Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Volare Consultancy Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Volare Consultancy Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Volare Consultancy Limited. You consider that Volare Consultancy Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Volare Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Ollis Partnership Limited

8 July 2021

Chartered Accountants

Nelson House
2 Hamilton Terrace
Leamington Spa
Warwickshire
CV32 4LY

VOLARE CONSULTANCY LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		204		149
Current assets	30,681		29,299	
Creditors: amounts falling due within one year	<u>(7,472)</u>		<u>(8,598)</u>	
Net current assets		<u>23,209</u>		<u>20,701</u>
Total assets less current liabilities		<u>23,413</u>		<u>20,850</u>
Net assets		<u><u>23,413</u></u>		<u><u>20,850</u></u>
Capital and reserves		<u><u>23,413</u></u>		<u><u>20,850</u></u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	<u>1</u>	<u>1</u>

Volare Consultancy Limited is a private company limited by shares incorporated in England and Wales. The registered office is Nelson House, 2 Hamilton Terrace, Leamington Spa, Warwickshire, CV32 4LY.

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

VOLARE CONSULTANCY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2020

The financial statements were approved and signed by the director and authorised for issue on 25 July 2021

Mrs J E Volante

Director

Company Registration Number 09827284

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.