

REGISTERED NUMBER: SC523813 (Scotland)

VOID PERCEPTION LTD
FINANCIAL STATEMENTS
FOR THE PERIOD
8 JANUARY 2016 TO 31 JANUARY 2017

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for the Period 8 January 2016 to 31 January 2017**

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COMPANY INFORMATION
for the Period 8 January 2016 to 31 January 2017

DIRECTORS:

Mr N D Forrest
Mrs R S Forrest

REGISTERED OFFICE:

Stresa
Cochno Road
Hardgate
Clydebank
G81 6PY

REGISTERED NUMBER:

SC523813 (Scotland)

ACCOUNTANTS:

Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

BALANCE SHEET
31 January 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,547
CURRENT ASSETS			
Cash at bank		12,172	
CREDITORS			
Amounts falling due within one year	5	<u>8,859</u>	
NET CURRENT ASSETS			<u>3,313</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,860</u>
CAPITAL AND RESERVES			
Called up share capital			2
Retained earnings	6		<u>4,858</u>
			<u>4,860</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 1 October 2017 and were signed on its behalf by:

Mr N D Forrest - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 8 January 2016 to 31 January 2017

1. STATUTORY INFORMATION

Void Perception Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	<u>2,320</u>
At 31 January 2017	<u>2,320</u>
DEPRECIATION	
Charge for period	<u>773</u>
At 31 January 2017	<u>773</u>
NET BOOK VALUE	
At 31 January 2017	<u><u>1,547</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	7,828
Other creditors	<u>1,031</u>
	<u><u>8,859</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 8 January 2016 to 31 January 2017

6. RESERVES

	Retained earnings £
Profit for the period	32,858
Dividends	<u>(28,000)</u>
At 31 January 2017	<u>4,858</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr N D Forrest.

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.