REGISTERED NUMBER: SC523813 (Scotland)

VOID PERCEPTION LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2018

Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
for the Year Ended 31 January 2018

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 2018

	Notes	31.1.18 £	£	31.1.17 £	£
FIXED ASSETS					
Tangible assets	4		**2,112**		1,547
CURRENT ASSETS					
Debtors	5	**4,760**		-	
Cash at bank		**16,258**		12,172	
		21,018		12,172	
CREDITORS					
Amounts falling due within one year	6	**10,322**		8,859	
NET CURRENT ASSETS			**10,696**		3,313
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,808**		4,860
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings	7		**12,806**		4,858
			12,808		4,860

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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

(b) 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.

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 14 October 2018 and were signed on its behalf by:

Mr N D Forrest - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 January 2018

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 year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2017	**2,320**
Additions	**2,008**
At 31 January 2018	**4,328**
DEPRECIATION	
At 1 February 2017	**773**
Charge for year	**1,443**
At 31 January 2018	**2,216**
NET BOOK VALUE	
At 31 January 2018	**2,112**
At 31 January 2017	1,547

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18 £	31.1.17 £
Trade debtors	**4,760**	-

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 January 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.18	31.1.17
	£	£
Taxation and social security	8,861	7,828
Other creditors	1,461	1,031
	10,322	8,859

7. RESERVES

	Retained earnings
	£
At 1 February 2017	4,858
Profit for the year	37,948
Dividends	(30,000)
At 31 January 2018	12,806

8. 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.