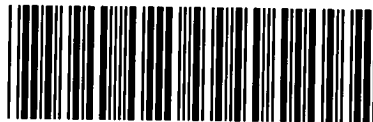


Company Registration No. 09785255 (England and Wales)

**VOTE LEAVE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**UNAUDITED ABBREVIATED FINANCIAL**  
**STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31 OCTOBER 2016**

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18/08/2017

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COMPANIES HOUSE

**VOTE LEAVE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**UNAUDITED ABBREVIATED BALANCE SHEET**  
**AS AT 31 OCTOBER 2016**

	Notes	2016 £	£
<b>Fixed assets</b>			
Tangible assets	2		159,649
<b>Current assets</b>			
Debtors		33,098	
Cash at bank and in hand		265,119	
		<u>298,217</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(143,088)</u>	
<b>Net current assets</b>			<u>155,129</u>
<b>Total assets less current liabilities</b>			<u><u>314,778</u></u>
<b>Capital and reserves</b>			
Profit and loss account			<u>314,778</u>
<b>Shareholders' funds</b>			<u><u>314,778</u></u>

For the financial period ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

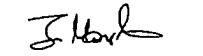
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 16/08/17 and are signed on its behalf by:



D Hodson  
**Director**



J Moynihan  
**Director**



D Halsall  
**Director**

**VOTE LEAVE LIMITED**  
**NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2016**

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**1 Accounting policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going concern**

The company was incorporated to be a vehicle for campaigning during the EU referendum in 2016. Now that the referendum has passed, the company will become dormant once all liabilities have been cleared. The directors do not currently have plans to dissolve the company and, therefore, these accounts have been prepared on a going concern basis.

**Turnover**

Turnover represents donations received during the period and amounts receivable for goods net of VAT and trade discounts.

**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 less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	5 years straight line
Computer equipment	2 years straight line
Fixtures, fittings and equipment	2 years straight line

**Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 18 September 2015	-
Additions	337,646
Disposals	(138,085)
	<hr/>
At 31 October 2016	199,561
	<hr/>
<b>Depreciation</b>	
At 18 September 2015	-
On disposals	(58,651)
Charge for the period	98,563
	<hr/>
At 31 October 2016	39,912
	<hr/>
<b>Net book value</b>	
At 31 October 2016	159,649
	<hr/> <hr/>

**VOTE LEAVE LIMITED**  
**NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 31 OCTOBER 2016**

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**3 Control**

The company is limited by guarantee and has no share capital. On winding up, each member and each person who ceased to be a member within one year prior to the date of winding up is liable to a sum not exceeding £1 to the assets of the company for any payment of the debts and liabilities of the company contracted before he ceased to be a member of the company, and of the costs, charges and expenses of the winding up of the company.

## ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF VOTE LEAVE LIMITED ON THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2016

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In order to assist you to fulfil your duties under the Companies Act 2006 ("the Act"), we prepared for your approval the abbreviated financial statements of Vote Leave Limited which comprise the Balance Sheet and the related notes 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 Vote Leave Limited, as a body, in accordance with the terms of our engagement letter dated 13 June 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Vote Leave Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representation in this report.

It is your duty to ensure that Vote Leave 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 Vote Leave Limited under the Act. You consider that Vote Leave Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Vote Leave 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 or the abbreviated financial statements.

*RSM UK Tax and Accounting Limited*

RSM UK Tax and Accounting Limited  
Chartered Accountants  
Hanover House  
18 Mount Ephraim Road  
Tunbridge Wells  
Kent  
TN1 1ED

*16 August 2017*