

**VOISEY ENTERTAINMENT LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 13 AUGUST 2018 TO 31 DECEMBER 2019**

Albury Associates Limited  
2nd Floor, One Hobbs House,  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**VOISEY ENTERTAINMENT LIMITED (REGISTERED NUMBER: 11515002)**

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FOR THE PERIOD 13 AUGUST 2018 TO 31 DECEMBER 2019**

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**VOISEY ENTERTAINMENT LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 13 AUGUST 2018 TO 31 DECEMBER 2019**

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**DIRECTORS:**

O Barnes  
J L Brook  
T S Fisher  
E D Hausken  
D Langfoss-H+land  
P Wagtskjold-Myran

**SECRETARY:**

Reed Smith Corporate Services Limited

**REGISTERED OFFICE:**

The Broadgate Tower Third Floor  
20 Primrose Street  
London  
EC2A 2RS

**REGISTERED NUMBER:**

11515002 (England and Wales)

**ACCOUNTANTS:**

Albury Associates Limited  
2nd Floor, One Hobbs House,  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**BALANCE SHEET**  
**31 DECEMBER 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	4		<b>226,562</b>
<b>CURRENT ASSETS</b>			
Debtors	5	<b>9,159</b>	
Cash at bank		<b>9,096</b>	
		<u><b>18,255</b></u>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u><b>339,721</b></u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(321,466)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(94,904)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		<b>1,546</b>
Share premium	8		<b>636,684</b>
Retained earnings	8		<u><b>(733,134)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(94,904)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2019 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 applicable to companies subject to the small companies regime.

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 and authorised for issue on 12 August 2020 and were signed on its behalf by:

E D Hausken - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 13 AUGUST 2018 TO 31 DECEMBER 2019

1. **STATUTORY INFORMATION**

Voisey Entertainment Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Computer software is being amortised evenly over its estimated useful life of five years.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6.

4. **INTANGIBLE FIXED ASSETS**

	<b>Other intangible assets £</b>
<b>COST</b>	
Additions	<u>283,202</u>
At 31 December 2019	<u>283,202</u>
<b>AMORTISATION</b>	
Charge for period	<u>56,640</u>
At 31 December 2019	<u>56,640</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>226,562</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 13 AUGUST 2018 TO 31 DECEMBER 2019

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			£
	Other debtors		<u>9,159</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			£
	Trade creditors		236,877
	Other creditors		<u>102,844</u>
			<u>339,721</u>
<b>7. CALLED UP SHARE CAPITAL</b>			
Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:
	154,570	Ordinary Shares	£0.01
			£
			<u>1,546</u>
154,570 Ordinary Shares of £0.01 each were allotted has fully paid at an average premium of £4.12 per share during the period.			
<b>8. RESERVES</b>			
		<b>Retained earnings</b>	<b>Share premium</b>
		£	£
	Deficit for the period	(733,134)	
	Cash share issue	-	636,684
	At 31 December 2019	<u>(733,134)</u>	<u>636,684</u>
			<u>(96,450)</u>
<b>9. RELATED PARTY DISCLOSURES</b>			
At the year-end date, included within trade creditors, is an amount of £105,440 owed to Soundio. A company in which the directors have beneficial interest.			
At the year-end date, included within trade creditors, is an amount of £6,000 owed to Quest Property Limited. A company in which the director J L Brook has beneficial interest.			
At the year-end date, included within trade creditors, is an amount of £7,500 owed to Oliver Barnes. Oliver Barnes is a director in the company.			

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.