REGISTERED NUMBER: SC308982




# VOIDOID LTD

## ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

VOIDOID LTD (REGISTERED NUMBER: SC308982)

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FOR THE YEAR ENDED 30 SEPTEMBER 2013


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VOIDOID LTD (REGISTERED NUMBER: SC308982)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | **27,242** | | 23,017 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | **183,671** | | 179,471 | |
| Debtors | 3 | **370,012** | | 514,148 | |
| Investments | | **112,023** | | 85,465 | |
| Cash at bank and in hand | | **266,124** | | 326,723 | |
| | | **931,830** | | 1,105,807 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 4 | **255,417** | | 316,359 | |
| **NET CURRENT ASSETS** | | | **676,413** | | 789,448 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **703,655** | | 812,465 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 4 | | - | | (3,934) |
| **PROVISIONS FOR LIABILITIES** | | | **(5,447)** | | (4,403) |
| **NET ASSETS** | | | **698,208** | | 804,128 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 5 | | **1** | | 1 |
| Profit and loss account | | | **698,207** | | 804,127 |
| **SHAREHOLDERS' FUNDS** | | | **698,208** | | 804,128 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

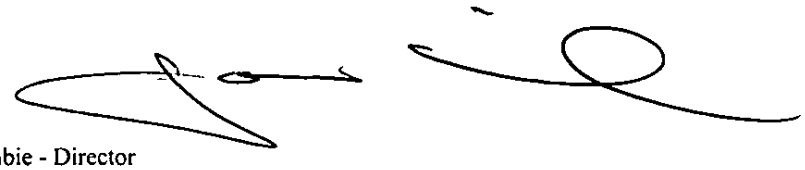


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**ABBREVIATED BALANCE SHEET - continued**
**30 SEPTEMBER 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 April 2014 and were signed by:



J Lambie - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

## 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**
Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

**Stocks**
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Hire purchase and leasing commitments**
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Investments**
Investments are stated at original cost.



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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

2. TANGIBLE FIXED ASSETS

| | Total £ |
|---|---|
| **COST** | |
| At 1 October 2012 | **60,500** |
| Additions | **11,231** |
| At 30 September 2013 | **71,731** |
| **DEPRECIATION** | |
| At 1 October 2012 | **37,483** |
| Charge for year | **7,006** |
| At 30 September 2013 | **44,489** |
| **NET BOOK VALUE** | |
| At 30 September 2013 | **27,242** |
| At 30 September 2012 | 23,017 |

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £60,920 (2012 - £55,000).

4. CREDITORS

Creditors include an amount of £3,934 (2012 - £7,520) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---|---|---|---|---|
| 1 | Ordinary | £1 | **1** | 1 |