

VOYANTA LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

VOYANTA LIMITED

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VOYANTA LIMITED
REGISTERED NUMBER:07919680

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Current assets			
Debtors	4	<u>558,633</u>	<u>558,633</u>
Net assets		<u>558,633</u>	<u>558,633</u>
Capital and reserves			
Called up share capital	5	1,310,040	1,310,040
Share premium account		1,776,460	1,776,460
Profit and loss account		<u>(2,527,867)</u>	<u>(2,527,867)</u>
		<u>558,633</u>	<u>558,633</u>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 June 2023.

A Probyn
Director

The notes on pages 2 to 3 form part of these financial statements.

VOYANTA LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. General information

Voyanta Limited is a private limited liability company incorporated in England and Wales with its registered office address at 180 Great Portland Street, London, W1W 5QZ.

The Company remained dormant since 1 April 2021.

The Company's functional and presentational currency is £ sterling.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The directors do not intend to resume trading in future periods and accordingly, the financial statements have been prepared on a break up basis, where appropriate, writing down the Company's assets to net realisable value. Provision has also been made for any onerous contractual commitments at the reporting date. The financial statements do not include any provision for the future costs of terminating the business of the Company except to the extent that such were committed at the reporting date.

2.3 Debtors

Short term debtors are measured at the transaction price, less any impairment.

3. Employees

The Company had no employees during the current and preceding year.

4. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings	<u>558,633</u>	<u>558,633</u>

5. Share capital

	2022	2021
	£	£
Allotted, called up and fully paid		
1,310,040 (2021 - 1,310,040) Ordinary shares of £1 each	<u>1,310,040</u>	<u>1,310,040</u>

VOYANTA LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. Controlling party

The Company is a wholly owned subsidiary of Argus Software (UK) Limited, a company registered in England and Wales. The directors regard Altus Group Limited, a company incorporated in Toronto, Ontario, Canada as the ultimate parent undertaking. Group accounts are available from the Altus Group website at www.altusgroup.com.

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.