

**REGISTERED NUMBER: 10590926 (England and Wales)**

**VOODOOAIR LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**VOODOOAIR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>Directors:</b>	D R Burt H Voyantzis J M Wilkes
<b>Registered office:</b>	First Floor 85 Great Portland Street London W1W 7LT
<b>Registered number:</b>	10590926 (England and Wales)

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2019

	Notes	£	2019 £	£	2018 £
<b>Fixed assets</b>					
Tangible assets	3		69,710		69,538
<b>Current assets</b>					
Debtors	4	22,743		41,920	
Cash at bank		<u>72</u>		<u>97</u>	
		22,815		42,017	
<b>Creditors</b>					
Amounts falling due within one year	5	<u>91,356</u>		<u>47,726</u>	
<b>Net current liabilities</b>			<u>(68,541)</u>		<u>(5,709)</u>
<b>Total assets less current liabilities</b>			1,169		63,829
<b>Creditors</b>					
Amounts falling due after more than one year	6		<u>15,768</u>		<u>47,303</u>
<b>Net (liabilities)/assets</b>			<u>(14,599)</u>		<u>16,526</u>
<b>Capital and reserves</b>					
Called up share capital	8		219		219
Share premium			38,631		38,631
Retained earnings			<u>(53,449)</u>		<u>(22,324)</u>
<b>Shareholders' funds</b>			<u>(14,599)</u>		<u>16,526</u>

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

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

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 MARCH 2019**

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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 on 30 December 2019 and were signed on its behalf by:

J M Wilkes - Director

H Voyantzis - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1. Statutory information**

Voodooair 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.

**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.

Plant & machinery - Straight line over 5 years

**Taxation**

Taxation for the year 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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 year 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.

**Going concern**

These financial statements are prepared on a going concern basis which contemplates the realisation of assets and the settlement of liabilities in the ordinary course of business.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**3. Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2018	73,870
Additions	<u>17,025</u>
At 31 March 2019	<u>90,895</u>
<b>Depreciation</b>	
At 1 April 2018	4,332
Charge for year	<u>16,853</u>
At 31 March 2019	<u>21,185</u>
<b>Net book value</b>	
At 31 March 2019	<u>69,710</u>
At 31 March 2018	<u>69,538</u>

**4. Debtors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Deferred interest	10,152	25,109
VAT	-	7,553
Deferred tax asset	12,522	5,221
Prepayments and accrued income	<u>69</u>	<u>4,037</u>
	<u>22,743</u>	<u>41,920</u>

**5. Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	12,791	6,444
Lease creditor	31,535	31,535
VAT	726	-
Other creditors	46,304	8,581
Accruals and deferred income	<u>-</u>	<u>1,166</u>
	<u>91,356</u>	<u>47,726</u>

**6. Creditors: amounts falling due after more than one year**

	<b>2019 £</b>	<b>2018 £</b>
Lease creditor	<u>15,768</u>	<u>47,303</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019

7. **Deferred tax**

	£
Balance at 1 April 2018	(5,221)
Unutilised tax losses	(7,334)
Accelerated capital allowances	33
Balance at 31 March 2019	<u>(12,522)</u>

8. **Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2019 £	2018 £
2,192	Ordinary	£0.10	<u>219</u>	<u>219</u>

9. **Related party disclosures**

**D R Burt**

Included in Other Creditors is a loan of £8,590.52 (2018: £7,837.89) from the above Director to the company. The loan is interest-free and there is no set date for repayment.

**H Voyantzis**

Included in Other Creditors is a loan of £14,789.13 (2018: £567.06) from the above Director to the company. The loan is interest-free and there is no set date for repayment.

**J M Wilkes**

Included in Other Creditors is a loan of £22,924.37 (2018: £176.18) from the above Director to the company. The loan is interest-free and there is no set date for repayment.

10. **Ultimate controlling party**

The ultimate controlling party is Mr D Burt by virtue of his shareholding.

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.