

# PARTICIPOLL LTD

Unaudited Financial Statements

**Period of accounts**

**Start date:** 01 February 2016

**End date:** 31 January 2017

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<b>Directors</b>	Ben Ravilous Henry Jon Ruhl Ian William Scotland
<b>Registered Number</b>	08836129
<b>Registered Office</b>	LCB Depot 31 Rutland Street Leicester LE1 1RE
<b>Accountants</b>	Naked Accounting (Xero Certified Chartered Accountants) Bradgate Suite, The Crescent King Street Leicester Leicestershire LE1 6RX

**PARTICIPOLL LTD**  
**Accountants' Report**  
**For the year ended 31 January 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ParticiPoll Ltd for the year ended 31 January 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and 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, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of ParticiPoll Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial statements of ParticiPoll Ltd and state those matters that we have agreed to state to the Board of Directors of ParticiPoll Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ParticiPoll Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that ParticiPoll Ltd 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 ParticiPoll Ltd. You consider that ParticiPoll Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ParticiPoll Ltd. 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.

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Naked Accounting (Xero Certified Chartered Accountants)  
Bradgate Suite, The Crescent  
King Street  
Leicester  
Leicestershire  
LE1 6RX  
25 October 2017

**PARTICIPOLL LTD**  
**Statement of Financial Position**  
**As at 31 January 2017**

	<b>Notes</b>	<b>31/01/2017</b>	<b>31/01/2016</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Cash at bank and in hand		7,137	1,813
<b>Creditors: amount falling due within one year</b>	2	(3,693)	(2,559)
<b>Net current assets</b>		<b>3,444</b>	<b>(746)</b>
<b>Total assets less current liabilities</b>		3,444	(746)
<b>Net assets</b>		<b>3,444</b>	<b>(746)</b>
<b>Capital and reserves</b>			
Called up share capital	3	600	600
Profit and loss account		2,844	(1,346)
<b>Shareholders funds</b>		<b>3,444</b>	<b>(746)</b>

For the year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's Responsibilities:**

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

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Ben Ravilous

Director

Date approved by the board: 25 October 2017

# PARTICIPOLL LTD

## Notes to the Financial Statements

### For the year ended 31 January 2017

#### **Statutory Information**

ParticiPoll Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08836129.

The presentation currency is £ sterling.

#### **1. Accounting Policies**

##### **Basis of accounting**

The financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - "The Financial Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

##### **Going Concern**

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

##### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Where the company has partially performed its contractual obligations, it recognises revenue to the extent that it has obtained the right to consideration through its performance. The amount of revenue reflects the accrual of the right to consideration as contract activity progresses by reference to value of the work performed.

##### **Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

##### **Research and development expenditure**

Research and development expenditure is charged to the profit and loss account in the period in which it is incurred.

##### **Website cost**

Planning and operating costs for the company's website are charged to the profit and loss account as incurred.

<b>2. Creditors: amount falling due within one year</b>	<b>31/01/2017</b>	<b>31/01/2016</b>
	<b>£</b>	<b>£</b>
Corporation Tax	3,180	0
Accrued Expenses	330	1
Other Creditors	0	75
Directors' Current Accounts	0	2,400
VAT	183	83
	<b>3,693</b>	<b>2,559</b>

### **3. Share Capital**

<b>Allotted</b>	<b>31/01/2017</b>	<b>31/01/2016</b>
	<b>£</b>	<b>£</b>
600 Class A shares of £1.00 each	600	600
	<b>600</b>	<b>600</b>

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.