

CIRCLE TRADE EUROPE LTD

**Company Registration Number:
11258547 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

CIRCLE TRADE EUROPE LTD

Contents of the Financial Statements for the Period Ended 31 December 2021

Balance sheet

Notes

CIRCLE TRADE EUROPE LTD

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		243,175	187,848
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>243,175</u>	<u>187,848</u>
Creditors: amounts falling due within one year:	3	(1,100,368)	(1,088,981)
Net current assets (liabilities):		<u>(857,193)</u>	<u>(901,133)</u>
Total assets less current liabilities:		(857,193)	(901,133)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(857,193)</u>	<u>(901,133)</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		514,750	514,750
Revaluation reserve:		0	0
Other reserves:		(1,415,888)	(1,353,120)
Profit and loss account:		43,944	(62,764)
Shareholders funds:		<u>(857,193)</u>	<u>(901,133)</u>

The notes form part of these financial statements

CIRCLE TRADE EUROPE LTD

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 08 June 2022
and signed on behalf of the board by:**

Name: Jeremy Allaire
Status: Director

The notes form part of these financial statements

CIRCLE TRADE EUROPE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CIRCLE TRADE EUROPE LTD

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

CIRCLE TRADE EUROPE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Creditors: amounts falling due within one year note

Amounts falling due within one yearDue to Circle Internet Financial Inc Due to CIF Trading Company Ltd4. RESERVES2021
2020££1,100,368 1,100,367 - (11,374) 1,100,368 1,088,993

CIRCLE TRADE EUROPE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Related party transactions

Name of the related party: Circle Internet Financial Inc & Circle UK Trading Ltd

Relationship: Sister and Parent companies

Description of the Transaction: The debtor balance in the Statement of Financial Position includes amounts owed from group undertakings at 31 December 2021 of £243,175, which is detailed in note 2. The creditor balance in the Statement of Financial Position includes amounts due to group undertakings at 31 December 2021 of £1,100,368, which is detailed in note 3.

£

Balance at 01 January 2021 901,113

Balance at 31 December 2021 **857,193**

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.