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**FUSEBOX RCD LTD**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**FUSEBOX RCD LTD**  
**REGISTERED NUMBER: 12680105**

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2021**

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	Note	2021 £
<b>Fixed assets</b>		
Investments	3	503,694
		<u>503,694</u>
<b>Current assets</b>		
Debtors: amounts falling due within one year	4	372
		<u>372</u>
Creditors: amounts falling due within one year	5	(503,694)
		<u>(503,694)</u>
<b>Net current liabilities</b>		(503,322)
<b>Total assets less current liabilities</b>		<u>372</u>
<b>Net assets</b>		<u><u>372</u></u>
<b>Capital and reserves</b>		
Called up share capital		372
		<u><u>372</u></u>

For the period ended 31 December 2021 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 period 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.

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**FUSEBOX RCD LTD**  
**REGISTERED NUMBER: 12680105**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2021**

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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 profit and loss account 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 8 September 2022.

**W Stephens**

Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021**

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**1. General information**

Fusebox RCD Ltd is a private company limited by shares and registered in England & Wales. The address of its registered office 124 Finchley Road, London, NW3 5JS.

**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 company meets its day to day working capital requirements through the loan facilities.

After reviewing the company's funding facilities, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The directors therefore continue to adopt the going concern basis in preparing the financial statements.

**2.3 Valuation of investments**

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the profit and loss account for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

**2.4 Creditors**

Short term creditors are measured at the transaction price.

**2.5 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from related parties and investments in ordinary shares.

**3. Fixed asset investments**

	Unlisted investments £
<b>Cost or valuation</b>	
At 1 January 2021	503,694
At 31 December 2021	<u>503,694</u>

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FUSEBOX RCD LTD

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 DECEMBER 2021

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**4. Debtors**

	2021 £
Called up share capital not paid	372
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	<u>372</u>

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

	2021 £
Other creditors	503,694
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	<u>503,694</u>

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.