

# **CRYPTIC SQUID TWO LTD**

**Company Registration Number:  
13189973 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 February 2023**

**Period of accounts**

**Start date: 01 March 2022**

**End date: 28 February 2023**

# **CRYPTIC SQUID TWO LTD**

## **Contents of the Financial Statements for the Period Ended 28 February 2023**

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# CRYPTIC SQUID TWO LTD

## Balance sheet

As at 28 February 2023

	<i>Notes</i>	<i>2023</i>	<i>13 months to 28 February 2022</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	1,114	0
<b>Total fixed assets:</b>		<u>1,114</u>	<u>0</u>
<b>Current assets</b>			
Cash at bank and in hand:		19,418	36,217
<b>Total current assets:</b>		<u>19,418</u>	<u>36,217</u>
Creditors: amounts falling due within one year:		(8,728)	(15,904)
<b>Net current assets (liabilities):</b>		<u>10,690</u>	<u>20,313</u>
Total assets less current liabilities:		11,804	20,313
<b>Total net assets (liabilities):</b>		<u>11,804</u>	<u>20,313</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		11,803	20,312
<b>Shareholders funds:</b>		<u>11,804</u>	<u>20,313</u>

The notes form part of these financial statements

# CRYPTIC SQUID TWO LTD

## Balance sheet statements

For the year ending 28 February 2023 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 November 2023  
and signed on behalf of the board by:**

Name: T M Oinn  
Status: Director

The notes form part of these financial statements

# CRYPTIC SQUID TWO LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2023

### 1. Accounting policies

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

#### Turnover policy

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 and depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery etc - 33% on cost

#### Other accounting policies

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 balance sheet date.

# CRYPTIC SQUID TWO LTD

## Notes to the Financial Statements for the Period Ended 28 February 2023

### 2. Employees

	<i>2023</i>	<i>13 months to 28 February 2022</i>
Average number of employees during the period	1	1

# CRYPTIC SQUID TWO LTD

## Notes to the Financial Statements for the Period Ended 28 February 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2022	0
Additions	1,229
At 28 February 2023	<u>1,229</u>
<b>Depreciation</b>	
At 01 March 2022	0
Charge for year	115
At 28 February 2023	<u>115</u>
<b>Net book value</b>	
At 28 February 2023	<u><u>1,114</u></u>
At 28 February 2022	<u><u>0</u></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.