

**CRYPTOMANIAC LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

Cryptomaniac Limited
Unaudited Financial Statements
For The Year Ended 28 February 2023

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Cryptomaniac Limited
Balance Sheet
As At 28 February 2023

Registered number: 13201705

| | | 28 February 2023 | | 28 February 2022 | |
|---|--------------|-------------------------|----------|-------------------------|----------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Intangible Assets | 4 | | 2,558 | | 3,368 |
| | | | | | |
| | | | 2,558 | | 3,368 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 100 | | 100 | |
| | | | | | |
| | | 100 | | 100 | |
| Creditors: Amounts Falling Due Within One Year | 6 | (4,074) | | (4,000) | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | (3,974) | | (3,900) |
| | | | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (1,416) | | (532) |
| | | | | | |
| NET LIABILITIES | | | (1,416) | | (532) |
| | | | | | |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 7 | | 100 | | 100 |
| Profit and Loss Account | | | (1,516) | | (632) |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | (1,416) | | (532) |

Cryptomaniac Limited
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Enrico Varchetta

Director

20/11/2023

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

Cryptomaniac Limited
Notes to the Financial Statements
For The Year Ended 28 February 2023

1. General Information

Cryptomaniac Limited is a private company, limited by shares, incorporated in England & Wales, registered number 13201705 . The registered office is 85 Great Portland Street, First Floor, London, W1W 7LT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are investments in crypto currency. It is amortised to profit and loss account over its estimated economic life of 10 years

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

4. Intangible Assets

| | Other £ |
|----------------------------|--------------------|
| Cost | |
| As at 1 March 2022 | 3,926 |
| Additions | 79 |
| Disposals | (611) |
| As at 28 February 2023 | <u>3,394</u> |
| Amortisation | |
| As at 1 March 2022 | 558 |
| Provided during the period | 339 |
| Disposals | (61) |
| As at 28 February 2023 | <u>836</u> |
| Net Book Value | |
| As at 28 February 2023 | <u>2,558</u> |
| As at 1 March 2022 | <u>3,368</u> |

5. Debtors

| | 28 February 2023 £ | 28 February 2022 £ |
|----------------------------|-----------------------------------|-----------------------------------|
| Due within one year | | |
| Other debtors | 100 | 100 |
| | <u>100</u> | <u>100</u> |

6. Creditors: Amounts Falling Due Within One Year

| | 28 February 2023 £ | 28 February 2022 £ |
|-----------------|-----------------------------------|-----------------------------------|
| Trade creditors | 1 | - |
| Other creditors | 4,073 | 4,000 |
| | <u>4,074</u> | <u>4,000</u> |

Cryptomaniac Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2023

7. Share Capital

| | 28 February 2023 | 28 February 2022 |
|------------------------------------|-----------------------------|-----------------------------|
| | £ | £ |
| Allotted, Called up and fully paid | <u>100</u> | <u>100</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.