



MEMCRYPT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 11 JANUARY 2021 TO 31 MARCH 2022
PAGES FOR FILING WITH THE REGISTRAR



MEMCRYPT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 11 JANUARY 2021 TO 31 MARCH 2022

Contents

Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

MEMCRYPT LIMITED
COMPANY INFORMATION
FOR THE FINANCIAL PERIOD FROM 11 JANUARY 2021 TO 31 MARCH 2022

DIRECTORS

Mr Pete Jaco
Mr Andrew McGoff
Dr Peter McLaren

REGISTERED OFFICE

7 To 11 Melville Street
Edinburgh
EH3 7PE
Scotland
United Kingdom

COMPANY NUMBER

SC685619 (Scotland)

CHARTERED ACCOUNTANTS

Johnston Carmichael LLP
7-11 Melville Street
Edinburgh
EH3 7PE

MEMCRYPT LIMITED
BALANCE SHEET
AS AT 31 MARCH 2022


	31.03.2022
	£
Called up share capital not paid	5
Current assets	231,474
Creditors: amounts falling due within one year	(37,880)
Net current assets	193,599
Total assets less current liabilities	193,599
Creditors: amounts falling due after more than one year	(400,000)
Net liabilities	(206,401)
Capital and reserves	(206,401)

For the financial period ending 31 March 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial period in accordance with section 476;
- 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;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Memcrypt Limited (registered number: SC685619) were approved and authorised for issue by the Board of Directors on 20 December 2022 and were signed on its behalf by:


Mr Pete Jaco
Director

MEMCRYPT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL PERIOD FROM 11 JANUARY 2021 TO 31 MARCH 2022

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in Scotland (Company no. SC685619). The address of its registered office is 7 To 11 Melville Street, Edinburgh, EH3 7PE, Scotland, United Kingdom.

2. Employees

	Period from 11.01.2021 to 31.03.2022 Number
Monthly average number of persons employed by the Company during the financial period, including directors	<u>3</u>

3. Going Concern

Going Concern

The company commenced trading on 1 April 2021. During the financial period to 31 March 2022, the company made a significant loss which was in line with the company's plan to invest in the technology and wider platform to create a scalable platform for future growth.

The directors continually assess the funding needs of the company. At the point of approving the financial statements, the directors have concluded that the company holds sufficient resources for a period of at least 12 months and therefore conclude it is appropriate to prepare the financial statements on a going concern basis.