

**REGISTERED NUMBER: 07681197 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**FOR**  
**ASSET MATCH LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**ASSET MATCH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**DIRECTORS:**

S J Lucas  
I Baillie  
M Rees-Mogg  
M Wilson

**REGISTERED OFFICE:**

New Broad Street House  
35 New Broad Street  
London  
EC2M 1NH

**REGISTERED NUMBER:**

07681197 (England and Wales)

**AUDITORS:**

CBHC Limited  
Suite 3, The Hamilton Centre  
Rodney Way  
Chelmsford  
Essex  
CM1 3BY

**ASSET MATCH LIMITED (REGISTERED NUMBER: 07681197)**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	31/12/21 £	£	31/12/20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		49,286		60,434
Investments	6		134,515		134,515
			<u>183,801</u>		<u>194,949</u>
<b>CURRENT ASSETS</b>					
Debtors	7	55,420		104,308	
Cash at bank		<u>379,179</u>		<u>303,157</u>	
		434,599		407,465	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>206,304</u>		<u>195,433</u>	
<b>NET CURRENT ASSETS</b>			<u>228,295</u>		<u>212,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			412,096		406,981
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<u>240,000</u>		<u>510,359</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>172,096</u>		<u>(103,378)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	10		231		219
Share premium			3,560,422		3,380,434
Retained earnings			<u>(3,388,557)</u>		<u>(3,484,031)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>172,096</u>		<u>(103,378)</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 September 2022 and were signed on its behalf by:

S J Lucas - Director

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

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**1. STATUTORY INFORMATION**

Asset Match Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The company continues to invest in development and expects to continue to make a profit. The directors confirm that they will continue to support the company.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible fixed assets**

The company purchased a licence to operate the share trading platform. This licence is to be amortised on a straight line basis over 5 years.

**Tangible fixed assets**

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 and 10% on cost

**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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**2. ACCOUNTING POLICIES - continued****Investments**

Investments comprise investments in unquoted equity instruments which are measured at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2020 - 7 ) .

**4. INTANGIBLE FIXED ASSETS**

**Other  
intangible  
assets  
£**

**COST**

At 1 January 2021  
and 31 December 2021

100,000

**AMORTISATION**

At 1 January 2021  
and 31 December 2021

100,000

**NET BOOK VALUE**

At 31 December 2021  
At 31 December 2020

-  
-

**5. TANGIBLE FIXED ASSETS**

**Plant and  
machinery  
etc  
£**

**COST**

At 1 January 2021  
Additions  
At 31 December 2021

299,285  
27,420  
326,705

**DEPRECIATION**

At 1 January 2021  
Charge for year  
At 31 December 2021

238,851  
38,568  
277,419

**NET BOOK VALUE**

At 31 December 2021  
At 31 December 2020

49,286  
60,434

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**6. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u><b>134,515</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u><b>134,515</b></u>
At 31 December 2020	<u><b>134,515</b></u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/12/21 £</b>	<b>31/12/20 £</b>
Trade debtors	<b>49,700</b>	66,875
Other debtors	<u><b>5,720</b></u>	<u>37,433</u>
	<u><b>55,420</b></u>	<u><b>104,308</b></u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/12/21 £</b>	<b>31/12/20 £</b>
Trade creditors	<b>38,057</b>	68,824
Taxation and social security	<b>33,087</b>	10,705
Other creditors	<u><b>135,160</b></u>	<u>115,904</u>
	<u><b>206,304</b></u>	<u><b>195,433</b></u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31/12/21 £</b>	<b>31/12/20 £</b>
Other creditors	<u><b>240,000</b></u>	<u><b>510,359</b></u>

**10. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	<b>31/12/21 £</b>	<b>31/12/20 £</b>
2,189,421	Share capital 1	0.0001	<u><b>231</b></u>	<u><b>219</b></u>

120,000 Ordinary shares of 0.0001 each were allotted at a premium of 1.4999 per share during the year.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**11. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

P Sartain (FCCA) (Senior Statutory Auditor)  
for and on behalf of CBHC Limited

**12. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed S Lucas £240,000 (2020: £510,359).

**13. RELATED PARTY DISCLOSURES**

During the year, £120,000 of the loan owed to S Lucas was converted into 80,000 shares at £1.50 per share.

During the year, I Baillie purchased 40,000 shares at £1.50 per share.

**14. ULTIMATE CONTROLLING PARTY**

The company was under the control of the directors throughout the period.



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.