

REGISTERED NUMBER: 07831511 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2015

for

Crowdfunder Limited

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for the Year Ended 30 September 2015**

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Crowdfunder Limited
Company Information
for the Year Ended 30 September 2015

DIRECTORS:

S G Deverell
P A Geraghty
R A Love
D M Westlake
Ms D Williams
Mrs D J Edwards
A M H Hook
Ms C A R Norbury

REGISTERED OFFICE:

First & Second Floor
11 Cliff Road
Newquay
Cornwall
TR7 2NE

REGISTERED NUMBER:

07831511 (England and Wales)

ACCOUNTANTS:

Harland Accountants
35 High Cross Street
St Austell
Cornwall
PL25 4AN

Crowdfunder Limited (Registered number: 07831511)

Abbreviated Balance Sheet
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		71,372		42,911
Tangible assets	3		<u>3,683</u>		<u>2,433</u>
			75,055		45,344
CURRENT ASSETS					
Debtors		157,334		27,481	
Cash at bank and in hand		<u>126,866</u>		<u>169,728</u>	
		284,200		197,209	
CREDITORS					
Amounts falling due within one year		<u>183,062</u>		<u>101,999</u>	
NET CURRENT ASSETS			<u>101,138</u>		<u>95,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>176,193</u>		<u>140,554</u>
CAPITAL AND RESERVES					
Called up share capital	4		515		500
Share premium			785,456		635,471
Profit and loss account			<u>(609,778)</u>		<u>(495,417)</u>
SHAREHOLDERS' FUNDS			<u>176,193</u>		<u>140,554</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Crowdfunder Limited (Registered number: 07831511)

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2016 and were signed on its behalf by:

P A Geraghty - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible assets

Intangible assets represent development expenditure, which is written off over three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Website development	- 33% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2014	95,112
Additions	<u>90,265</u>
At 30 September 2015	<u>185,377</u>
AMORTISATION	
At 1 October 2014	52,201
Amortisation for year	<u>61,804</u>
At 30 September 2015	<u>114,005</u>
NET BOOK VALUE	
At 30 September 2015	<u>71,372</u>
At 30 September 2014	<u>42,911</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	5,310
Additions	<u>4,398</u>
At 30 September 2015	<u>9,708</u>
DEPRECIATION	
At 1 October 2014	2,877
Charge for year	<u>3,148</u>
At 30 September 2015	<u>6,025</u>
NET BOOK VALUE	
At 30 September 2015	<u>3,683</u>
At 30 September 2014	<u>2,433</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
4,565,001	Ordinary	0.0001p	457	457
286,270	B Investment	0.0001p	29	29
285,000	C	0.0001p	<u>29</u>	<u>14</u>
			<u>515</u>	<u>500</u>

The following shares were issued during the year:

150,000 C shares of 0.0001p for cash of £ 150,000

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.