

CROWDCUBE NOMINEES LIMITED

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 OCTOBER 2016



CROWDCUBE NOMINEES LIMITED

COMPANY INFORMATION

Directors	P R F Massey (appointed 12 October 2015) W T A Simmons (appointed 12 October 2015) D M Westlake (appointed 12 September 2016) S D Nicol (appointed 12 October 2015, resigned 16 January 2016)
Company secretary	P R F Massey
Registered number	09820478
Registered office	The Innovation Centre University of Exeter Campus Rennes Drive Exeter Devon EX4 4RN

CROWDCUBE NOMINEES LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 OCTOBER 2016

The directors present their annual report and the unaudited financial statements for Crowdcube Nominees Limited (the "company") for the period ended 31 October 2016.

Crowdcube Nominees Limited was incorporated on 12 October 2015.

Directors

The directors who served during the period and up to the date of signing, unless otherwise stated, were:

P R F Massey (appointed 12 October 2015)

W T A Simmons (appointed 12 October 2015)

D M Westlake (appointed 12 September 2016)

S D Nicol (appointed 12 October 2015, resigned 16 January 2016)

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 5th May 2017

and signed on its behalf by:



D M Westlake
Director

CROWDCUBE NOMINEES LIMITED
REGISTERED NUMBER: 09820478

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 OCTOBER 2016

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 OCTOBER 2016

	Note	2016 £
CURRENT ASSETS		
Debtors	2	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
TOTAL SHAREHOLDERS' FUNDS	4	<u>1</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the period ended 31 October 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

5th May 2017

by:



D M Westlake
Director

The notes on page 4 form part of these financial statements.

CROWDCUBE NOMINEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

2. DEBTORS

	2016 £
Called up share capital not paid	1
	<u>1</u>

3. CALLED UP SHARE CAPITAL

	2016 £
Allotted, called up and fully paid	
1 ordinary share of £1	1
	<u>1</u>

1 £1 ordinary share was issued at par on 12 October 2015.

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2016 £
Opening shareholders' funds	-
Shares issued during the period	1
	<u>1</u>
Closing shareholders' funds	<u>1</u>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate and ultimate parent company at 31 October 2016 was Crowdcube Limited.

Crowdcube Limited is the parent of the smallest and largest group of which the Company is a member and for which group financial statements are drawn up. Copies of the financial statements of Crowdcube Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.