

Crowdcube Nominees Limited

Unaudited Financial Statements

For the year ended 31 December 2022

For Filing with Registrar

Company Registration No. 09820478 (England and Wales)

Crowdcube Nominees Limited

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Crowdcube Nominees Limited

Statement of Comprehensive Income

For the year ended 31 December 2022

The Company has not traded during the year. During the year the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Crowdcube Nominees Limited

Balance Sheet

As at 31 December 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	2	1		1	
		<u>1</u>		<u>1</u>	
Net current assets			1		1
			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital			1		1
			<u>1</u>		<u>1</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 29 September 2023 and are signed on its behalf by:

W T A Simmons
Director

Company Registration No. 09820478

Crowdcube Nominees Limited

Notes to the Financial Statements

For the year ended 31 December 2022

1 Accounting policies

Company information

Crowdcube Nominees Limited is a private company limited by shares incorporated in England and Wales. The registered office is: Fourth Floor, Broadwalk House (South Block), Exeter, Devon, EX1 1TS.

1.1 Accounting convention

The financial statements have been prepared on going concern basis, under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied consistently throughout the year:

1.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

1.3 Reporting period

The accounting period has been extended to include the 14 months from 1 November 2021 to 31 December 2022, in order to align the financial statements with the calendar year. The comparative amounts are for a period of 12 months.

2 Debtors

	2022	2021
	£	£
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

3 Ultimate parent undertaking and controlling party

The immediate and ultimate parent company at 31 December 2022 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.

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.