

COMPANY REGISTRATION NUMBER: 12353096

**Conexus Capital Limited**

**Filleted Unaudited Financial Statements**

**31 December 2021**

# Conexus Capital Limited

## Statement of Financial Position

**31 December 2021**

		2021	2020
	Note	£	£
<b>Current assets</b>			
Debtors	4	941	100
Cash at bank and in hand		7,328	—
		8,269	100
<b>Creditors: amounts falling due within one year</b>	5	9,794	—
<b>Net current (liabilities)/assets</b>		( 1,525)	100
<b>Total assets less current liabilities</b>		( 1,525)	100
<b>Net (liabilities)/assets</b>		( 1,525)	100
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		( 1,625)	—
<b>Shareholder (deficit)/funds</b>		( 1,525)	100

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 13 September 2022 , and are signed on behalf of the board by:

Mr R Dowling

Director

Company registration number: 12353096

# Conexus Capital Limited

## Notes to the Financial Statements

### Year ended 31 December 2021

#### 1. General information

The company commenced trading on 1st January 2021.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### 4. Debtors

	2021	2020
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	841	—
Other debtors	100	100
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	941	100
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#### 5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	840	—
Amounts owed to group undertakings and undertakings in which the company has a participating interest	125	—
Social security and other taxes	5,788	—
Other creditors	3,041	—
	.....	.....
	9,794	—
	.....	.....

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.