

COMPANY REGISTRATION NUMBER: 12353096

Conexus Capital Limited

Filleted Unaudited Financial Statements

31 December 2022

Conexus Capital Limited

Statement of Financial Position

31 December 2022

		2022	2021
	Note	£	£
Current assets			
Debtors	5	7,674	941
Cash at bank and in hand		407	7,328
		8,081	8,269
Creditors: amounts falling due within one year	6	11,126	9,794
Net current liabilities		3,045	1,525
Total assets less current liabilities		(3,045)	(1,525)
Net liabilities		(3,045)	(1,525)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(3,145)	(1,625)
Shareholder deficit		(3,045)	(1,525)

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 2022 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 17 August 2023 , 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 2022

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. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2).

5. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	7,574	841
Other debtors	100	100
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	7,674	941
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6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	975	840
Amounts owed to group undertakings and undertakings in which the company has a participating interest	1,680	125
Social security and other taxes	6,204	5,788
Other creditors	2,267	3,041
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	11,126	9,794
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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.