

**HUMBLE GROUP LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

Square Mile Accounting Limited  
Arquen House  
4-6 Spicer Street  
St. Albans  
AL3 4PQ

**Humble Group Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2022**

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**Humble Group Ltd**  
**Statement of Financial Position**  
**As At 31 December 2022**

Registered number: 06936206

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>4</b>		14,659		-
Tangible Assets	<b>5</b>		1,128,011		1,063,135
Investments	<b>6</b>		34,092		-
			<u>1,176,762</u>		<u>1,063,135</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>7</b>	829,050		342,154	
Debtors	<b>8</b>	1,297,269		1,410,048	
Cash at bank and in hand		<u>1,045,550</u>		<u>1,764,005</u>	
			3,171,869		3,516,207
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>9</b>	<u>(1,321,154 )</u>		<u>(1,343,039 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,850,715</u>		<u>2,173,168</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,027,477</u>		<u>3,236,303</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>10</b>		<u>(33,303 )</u>		<u>(444,911 )</u>
<b>NET ASSETS</b>			<u>2,994,174</u>		<u>2,791,392</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>11</b>		2,363		2,317
Share premium account			2,619,359		2,369,446
Income Statement			<u>372,452</u>		<u>419,629</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,994,174</u>		<u>2,791,392</u>

**Humble Group Ltd**  
**Statement of Financial Position (continued)**  
**As At 31 December 2022**

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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.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

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J F Dawson

Director

21st December 2023

The notes on pages 3 to 6 form part of these financial statements.

**Humble Group Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2022**

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**1. General Information**

Humble Group Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 06936206 . The registered office is 2 Battersea Rise, London, SW11 1ED.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**2.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**2.4. Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are investments in Cryptocurrencies valued at the Market Value at the reporting date

**2.5. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% on cost
Plant & Machinery	20% on cost

**2.6. Stocks and Work in Progress**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2.7. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2.8. Pensions**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**2.9. Government Grant**

Government grants received are recognised under the accrual model. The grants have been recognised over the period in which the related costs, that the grant is intended to compensate, are recognised.

**2.10. Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 92 (2021: 64)

**Humble Group Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2022**

**4. Intangible Assets**

	<b>Other £</b>
<b>Cost</b>	
As at 1 January 2022	-
Additions	14,659
As at 31 December 2022	14,659
<b>Net Book Value</b>	
As at 31 December 2022	14,659
As at 1 January 2022	-

**5. Tangible Assets**

	<b>Land &amp; Property Leasehold £</b>	<b>Plant &amp; Machinery £</b>	<b>Total £</b>
<b>Cost</b>			
As at 1 January 2022	1,660,776	500,129	2,160,905
Additions	228,979	67,724	296,703
As at 31 December 2022	1,889,755	567,853	2,457,608
<b>Depreciation</b>			
As at 1 January 2022	741,761	356,009	1,097,770
Provided during the period	162,064	69,763	231,827
As at 31 December 2022	903,825	425,772	1,329,597
<b>Net Book Value</b>			
As at 31 December 2022	985,930	142,081	1,128,011
As at 1 January 2022	919,015	144,120	1,063,135

**6. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 January 2022	-
Additions	34,092
As at 31 December 2022	34,092
<b>Provision</b>	
As at 1 January 2022	-
As at 31 December 2022	-
<b>Net Book Value</b>	
As at 31 December 2022	34,092
As at 1 January 2022	-

During the year the company purchased 100% of the share capital of Tiger Vines Ltd.

**Humble Group Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2022**

**7. Stocks**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Finished goods	829,050	342,154
	<u>829,050</u>	<u>342,154</u>

**8. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	111,079	172,251
Prepayments and accrued income	205,502	92,425
Other debtors	980,688	1,145,372
	<u>1,297,269</u>	<u>1,410,048</u>

**9. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	601,919	663,649
Bank loans and overdrafts	385,817	385,817
Other taxes and social security	300,498	253,867
Other creditors	17,088	11,020
Pension payable	15,832	7,995
Accruals	-	20,691
	<u>1,321,154</u>	<u>1,343,039</u>

**10. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	33,303	444,911
	<u>33,303</u>	<u>444,911</u>

**11. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
12,500 Ordinary A shares of £ 0.01 each	125	125
223,785 Ordinary B shares of £ 0.01 each	2,238	2,192
	<u>2,363</u>	<u>2,317</u>

During the year 4,578 Ordinary B Shares were issued at £54.60 each.

**Humble Group Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2022**

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**12. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2022</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr James Dawson	674,552	-	(658,473 )	-	16,079

The above loan is unsecured and repayable on demand, interest is being accrued on the outstanding loan balance at a rate of 2.25%.

**13. Ultimate Controlling Party**

In the opinion of the directors, there is no single ultimate controlling party.



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.