

**ATTIO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Attio Limited
Unaudited Financial Statements
For The Year Ended 30 April 2021

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Attio Limited
Balance Sheet
As at 30 April 2021

Registered number: 10719702

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	3		7,006		7,893
Tangible Assets	4		13,220		15,545
			20,226		23,438
CURRENT ASSETS					
Debtors	5	51,360		88,863	
Cash at bank and in hand		937,373		1,244,434	
			988,733		1,333,297
Creditors: Amounts Falling Due Within One Year					
	6	(285,465)		(327,946)	
NET CURRENT ASSETS (LIABILITIES)			703,268		1,005,351
TOTAL ASSETS LESS CURRENT LIABILITIES					
			723,494		1,028,789
NET ASSETS					
			723,494		1,028,789
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Share premium account			1,657,957		1,657,957
Other reserves			185		-
Profit and Loss Account			(934,650)		(629,170)
SHAREHOLDERS' FUNDS			723,494		1,028,789

Attio Limited
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The 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 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 Profit and Loss Account.

On behalf of the board

Mr Nicolas Sharp

Director

18/06/2021

The notes on pages 3 to 5 form part of these financial statements.

Attio Limited
Notes to the Financial Statements
For The Year Ended 30 April 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are amortised to profit and loss account over their estimated economic life of 10 years.

1.4. 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:

Fixtures & Fittings	33% Straight Line
Computer Equipment	33% Straight Line

1.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet 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.

1.6. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 11 (2020: 9)

Attio Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

3. Intangible Assets

	Other £
Cost	
As at 1 May 2020	8,868
As at 30 April 2021	8,868
Amortisation	
As at 1 May 2020	975
Provided during the period	887
As at 30 April 2021	1,862
Net Book Value	
As at 30 April 2021	7,006
As at 1 May 2020	7,893

4. Tangible Assets

	Fixtures & Fittings £	Computer Equipment £	Total £
Cost			
As at 1 May 2020	3,587	34,730	38,317
Additions	-	3,382	3,382
As at 30 April 2021	3,587	38,112	41,699
Depreciation			
As at 1 May 2020	1,009	21,763	22,772
Provided during the period	1,196	4,511	5,707
As at 30 April 2021	2,205	26,274	28,479
Net Book Value			
As at 30 April 2021	1,382	11,838	13,220
As at 1 May 2020	2,578	12,967	15,545

5. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	39,474	75,242
Prepayments and accrued income	11,739	10,036
Other debtors	147	3,585
	51,360	88,863

Attio Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

6. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	7,057	5,587
Other taxes and social security	32,414	24,896
Other creditors	3,085	1,365
Pension payable	2,704	1,927
Deferred income	240,205	294,171
	<u>285,465</u>	<u>327,946</u>

7. Share Capital

	2021	2020
Allotted, Called up and fully paid	<u>2</u>	<u>2</u>

8. Share based payments

Share based arrangements existed during the period.

Share based payments vest equally over a period of 48 months with a 12 month cliff and are settled with (Ordinary 0.000001p shares) equity.

Outstanding at the beginning of the period: 15,918

Granted during the period: 55,793

Forfeited during the period: Nil

Exercised during the period; Nil

Vested during the period: 18,496

Outstanding at the end of the period: 53,215

Of the outstanding amount at the end of the period (53,215), 21,428 will only vest upon the occurrence of an exit event.

During the period an expense has been recognised in the profit and loss of £185 in relation to shares that have vested to date.

9. General Information

Attio Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10719702. The registered office is 25 Easton Street, London, WC1X 0DS.

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.