

**Unaudited Financial Statements**  
**for the Period 1 January 2022 to 30 September 2022**  
**for**  
**Cryptoslate Limited**

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for the period 1 January 2022 to 30 September 2022**

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**Cryptoslate Limited**

**Company Information**  
**for the period 1 January 2022 to 30 September 2022**

**DIRECTOR:** N B Whitehill

**REGISTERED OFFICE:** Flat 2103  
10 Park Drive  
Canary Wharf  
London  
E14 9ZW

**REGISTERED NUMBER:** 13067678 (England and Wales)

**ACCOUNTANTS:** Libra Wealth Management Limited  
Suite 5, 10 Churchill Square  
West Malling  
Kent  
ME19 4YU

**Cryptoslate Limited (Registered number: 13067678)**

**Balance Sheet**  
**30 September 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		2,013
<b>CURRENT ASSETS</b>					
Debtors	5	7,300		6	
Cash at bank		<u>173</u>		<u>52,186</u>	
		7,473		52,192	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>2,428</u>		<u>22,762</u>	
<b>NET CURRENT ASSETS</b>			<u>5,045</u>		<u>29,430</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,045</u>		<u>31,443</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>5,035</u>		<u>31,433</u>
			<u>5,045</u>		<u>31,443</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**Cryptoslate Limited (Registered number: 13067678)**

**Balance Sheet - continued**  
**30 September 2022**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 April 2023 and were signed by:

N B Whitehill - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the period 1 January 2022 to 30 September 2022**

**1. STATUTORY INFORMATION**

Cryptoslate Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

The company has ceased trading as of 30th September 2022 and is therefore no longer a going concern.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc            - 33% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued  
for the period 1 January 2022 to 30 September 2022**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2021 - 1 ).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2022	2,446
Disposals	<u>(2,446)</u>
At 30 September 2022	<u>-</u>
<b>DEPRECIATION</b>	
At 1 January 2022	433
Eliminated on disposal	<u>(433)</u>
At 30 September 2022	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 September 2022	<u>-</u>
At 31 December 2021	<u><u>2,013</u></u>

**Notes to the Financial Statements - continued  
for the period 1 January 2022 to 30 September 2022**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<u>7,300</u>	<u>6</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Taxation and social security	-	6,729
Other creditors	<u>2,428</u>	<u>16,033</u>
	<u>2,428</u>	<u>22,762</u>



**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Cryptoslate Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cryptoslate Limited for the period ended 30 September 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Cryptoslate Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cryptoslate Limited and state those matters that we have agreed to state to the director of Cryptoslate Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cryptoslate Limited and its director for our work or for this report.

It is your duty to ensure that Cryptoslate Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cryptoslate Limited. You consider that Cryptoslate Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Cryptoslate Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Libra Wealth Management Limited  
Suite 5, 10 Churchill Square  
West Malling  
Kent  
ME19 4YU

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Cryptoslate Limited**

27 April 2023

This page does not form part of the statutory financial statements

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.