

FLARE CAPITAL LIMITED

**Company Registration Number:
05586559 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

FLARE CAPITAL LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2018

Balance sheet

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FLARE CAPITAL LIMITED

Balance sheet

As at 30 November 2018

| | <i>Notes</i> | <i>2018</i> | <i>11 months to 30 November 2017</i> |
|--|--------------|----------------|--|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 2 | 1 | 1 |
| Investments: | 3 | 141,607 | 40,001 |
| Total fixed assets: | | <u>141,608</u> | <u>40,002</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 35,000 | 112,381 |
| Cash at bank and in hand: | | 31,724 | 136,088 |
| Investments: | | 165,434 | 0 |
| Total current assets: | | <u>232,158</u> | <u>248,469</u> |
| Creditors: amounts falling due within one year: | | (30,977) | (11,481) |
| Net current assets (liabilities): | | <u>201,181</u> | <u>236,988</u> |
| Total assets less current liabilities: | | 342,789 | 276,990 |
| Creditors: amounts falling due after more than one year: | | 0 | 0 |
| Total net assets (liabilities): | | <u>342,789</u> | <u>276,990</u> |
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Share premium account: | | 0 | 0 |
| Revaluation reserve: | | 0 | 0 |
| Other reserves: | | 0 | 0 |
| Profit and loss account: | | 342,787 | 276,988 |
| Shareholders funds: | | <u>342,789</u> | <u>276,990</u> |

The notes form part of these financial statements

FLARE CAPITAL LIMITED

Balance sheet statements

For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 August 2019
and signed on behalf of the board by:**

Name: P Greensmith
Status: Director

The notes form part of these financial statements

FLARE CAPITAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FLARE CAPITAL LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2018

2. Tangible Assets

| | Total |
|-----------------------|-------------------|
| Cost | £ |
| At 01 December 2017 | 468 |
| Additions | 0 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 30 November 2018 | <u><u>468</u></u> |
| Depreciation | |
| At 01 December 2017 | 467 |
| Charge for year | 0 |
| On disposals | 0 |
| Other adjustments | 0 |
| At 30 November 2018 | <u><u>467</u></u> |
| Net book value | |
| At 30 November 2018 | <u><u>1</u></u> |
| At 30 November 2017 | <u><u>1</u></u> |

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Notes to the Financial Statements

for the Period Ended 30 November 2018

3. Fixed investments

Cost brought forward 1 December 2017: Peterhouse Capital Ltd 40,001 Additions during year: P3 Capital Ltd 83,959 Cambridge Quantum Computing Ltd 17,647 Cost carried forward 30 November 2018: 141,607

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.