

**Registered Number 08248988**

**C01N LTD**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

|   | <i>Notes</i> | <i>2015</i>      | <i>2014</i>      |
|---|--------------|------------------|------------------|
|   |              | £                | £                |
| <b>Fixed assets</b>                                   |              |                  |                  |
| Intangible assets                                     | 2            | 385,005          | 3,850,210        |
| Investments   | 3            | 102,605          | 515,410          |
|   |              | <u>487,610</u>   | <u>4,365,620</u> |
| <b>Current assets</b>                                 |              |                  |                  |
| Investments   |              | 154,002          | -                |
| Cash at bank and in hand                              |              | 2,515,401        | 15,815           |
|   |              | <u>2,669,403</u> | <u>15,815</u>    |
| <b>Prepayments and accrued income</b>                 |              |                  |                  |
|   |              | -                | -                |
| <b>Creditors: amounts falling due within one year</b> |              |                  |                  |
|   |              | 0                | 0                |
| <b>Net current assets (liabilities)</b>               |              |                  |                  |
|   |              | <u>2,669,403</u> | <u>15,815</u>    |
| <b>Total assets less current liabilities</b>          |              |                  |                  |
|   |              | <u>3,157,013</u> | <u>4,381,435</u> |
| <b>Total net assets (liabilities)</b>                 |              |                  |                  |
|   |              | <u>3,157,013</u> | <u>4,381,435</u> |
| <b>Capital and reserves</b>                           |              |                  |                  |
| Called up share capital                               |              | 3,157,013        | 4,381,435        |
| <b>Shareholders' funds</b>                            |              |                  |                  |
|   |              | <u>3,157,013</u> | <u>4,381,435</u> |

- For the year ending 30 June 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 January 2016

And signed on their behalf by:  
**Craig Wright, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Intangible fixed assets**

|                        | £                |
|------------------------|------------------|
| <b>Cost</b>            |                  |
| At 1 July 2014         | 3,850,210        |
| Additions              | -                |
| Disposals              | (3,849,300)      |
| Revaluations           | (910)            |
| Transfers              | 385,005          |
| At 30 June 2015        | <u>385,005</u>   |
| <b>Amortisation</b>    |                  |
| At 1 July 2014         | -                |
| Charge for the year    | -                |
| On disposals           | -                |
| At 30 June 2015        | <u>-</u>         |
| <b>Net book values</b> |                  |
| At 30 June 2015        | <u>385,005</u>   |
| At 30 June 2014        | <u>3,850,210</u> |

IP transfered

**3 Fixed assets Investments**

BTC

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