

**COUNT TECHNOLOGIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Count Technologies Ltd
Balance Sheet
As At 31 March 2024

Registered number: 10061321

	2024	2023
	£	£
Fixed assets	18,436	27,807
Current assets	586,280	834,646
Prepayments and accrued income	3,304	1,657
Creditors: Amounts Falling Due Within One Year	(14,221)	(8,420)
NET CURRENT ASSETS	575,363	827,883
TOTAL ASSETS LESS CURRENT LIABILITIES	593,799	855,690
Creditors: Amounts Falling After More Than One Year	(2,951,216)	(2,534,541)
Provisions for liabilities	(181,367)	(181,367)
Accruals and deferred income	(94,518)	(8,513)
NET LIABILITIES	(2,633,302)	(1,868,731)
CAPITAL AND RESERVES	(2,633,302)	(1,868,731)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 7 (2023: 8)

2. General Information

Count Technologies Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10061321 . The registered office is Office 1 Brunswick House, Brunswick Way, Liverpool, Merseyside, L3 4BN.

For the year ending 31 March 2024 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Oliver Hughes

Director

07/10/2024

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.