

COUNT TECHNOLOGIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

COUNT TECHNOLOGIES LTD
UNAUDITED ACCOUNTS
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COUNT TECHNOLOGIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

Directors

Oliver Hughes
Oliver Pike
Oliver Owen Whitmore Richards

Company Number

10061321 (England and Wales)

COUNT TECHNOLOGIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Intangible assets	<u>4</u>	9,443	10,624
Tangible assets	<u>5</u>	18,755	7,812
		<u>28,198</u>	<u>18,436</u>
Current assets			
Debtors	<u>6</u>	225,748	18,812
Cash at bank and in hand		4,095,996	570,772
		<u>4,321,744</u>	<u>589,584</u>
Creditors: amounts falling due within one year	<u>7</u>	(36,969)	(108,739)
Net current assets		<u>4,284,775</u>	<u>480,845</u>
Total assets less current liabilities		<u>4,312,973</u>	<u>499,281</u>
Creditors: amounts falling due after more than one year	<u>8</u>	786,511	(3,132,583)
Net assets/(liabilities)		<u>5,099,484</u>	<u>(2,633,302)</u>
Capital and reserves			
Called up share capital		2,469	1,352
Share premium		11,031,704	2,046,555
Capital redemption reserve		(301,474)	(137,000)
Profit and loss account		(5,633,215)	(4,544,209)
Shareholders' funds		<u>5,099,484</u>	<u>(2,633,302)</u>

For the year ending 31 March 2025 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2025 and were signed on its behalf by

Oliver Hughes
Director

Company Registration No. 10061321

COUNT TECHNOLOGIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1 Statutory information

Count Technologies Ltd is a private company, limited by shares, registered in England and Wales, registration number 10061321.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2025 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2023.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 April 2024	30,382
At 31 March 2025	30,382
Amortisation	
At 1 April 2024	19,758
Charge for the year	1,181
At 31 March 2025	20,939
Net book value	
At 31 March 2025	9,443
At 31 March 2024	10,624

COUNT TECHNOLOGIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

5 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2024	678	51,016	51,694
Additions	-	13,788	13,788
At 31 March 2025	678	64,804	65,482
Depreciation			
At 1 April 2024	678	43,204	43,882
Charge for the year	-	2,845	2,845
At 31 March 2025	678	46,049	46,727
Net book value			
At 31 March 2025	-	18,755	18,755
At 31 March 2024	-	7,812	7,812

6 Debtors

	2025 £	2024 £
Amounts falling due within one year		
VAT	-	3,567
Trade debtors	213,293	11,941
Accrued income and prepayments	-	3,304
Other debtors	12,455	-
	225,748	18,812

7 Creditors: amounts falling due within one year

	2025 £	2024 £
VAT	7,657	-
Trade creditors	9,362	-
Taxes and social security	(6,710)	-
Other creditors	26,660	14,221
Accruals	-	94,518
	36,969	108,739

8 Creditors: amounts falling due after more than one year

	2025 £	2024 £
Other creditors	(786,511)	3,132,583

9 Average number of employees

During the year the average number of employees was 12 (2024: 7).

