

TOY.FUND CIC

**Company Registration Number:
15780310 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2025

Period of accounts

Start date: 15 June 2024

End date: 30 June 2025

TOY.FUND CIC

Contents of the Financial Statements for the Period Ended 30 June 2025

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Balance sheet notes

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TOY.FUND CIC

Balance sheet

As at 30 June 2025

	<i>Notes</i>	<i>13 months to 30 June 2025</i>
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:	3	1
Total fixed assets:		<u>1</u>
Net current assets (liabilities):		
Total assets less current liabilities:		<u>1</u>
Total net assets (liabilities):		<u>1</u>
Capital and reserves		
Called up share capital:		1
Total Shareholders' funds:		<u>1</u>

The notes form part of these financial statements

TOY.FUND CIC

Balance sheet statements

For the year ending 30 June 2025 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

**This report was approved by the board of directors on 22 April 2026
and signed on behalf of the board by:**

Name: Martins Jansons
Status: Director

The notes form part of these financial statements

TOY.FUND CIC

Notes to the Financial Statements

for the Period Ended 30 June 2025

1. Accounting policies

Basis of measurement and preparation

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

TOY.FUND CIC

Notes to the Financial Statements for the Period Ended 30 June 2025

2. Employees

*13 months to 30
June 2025*

Average number of employees during the period

1

TOY.FUND CIC

Notes to the Financial Statements

for the Period Ended 30 June 2025

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions	1		1
Disposals			
Revaluations			
Transfers			
At 30 June 2025	<u>1</u>	<u></u>	<u>1</u>
Amortisation			
Charge for year			
On disposals			
Other adjustments			
At 30 June 2025	<u></u>	<u></u>	<u></u>
Net book value			
At 30 June 2025	<u>1</u>	<u></u>	<u>1</u>

COMMUNITY INTEREST ANNUAL REPORT

TOY.FUND CIC

Company Number: 15780310 (England and Wales)

Year Ending: 30 June 2025

Company activities and impact

Toy.Fund CIC activities and impact

The company has prepared for the launch of the proprietary Innovation-as-a-Game model - an initiative designed to unite people to solve real-world challenges and own the resulting infrastructure, products, and services as social businesses.

During this pre-launch financial year, the company's activities have included:

- Describing the full initiative
- Creating a matching Genesis Portfolio of curated impact concepts
- Preparing a database of prospective impact donors, including family offices and HNWI's
- Developing the public website at www.toy.fund, which presents the vision, portfolio, gameplay, and invitation process

The company is now ready to begin communication with potential donors and partners, and to bring further progress to life in the next financial year.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on

11 April 2026

And signed on behalf of the board by:

Name: Martins Jansons

Status: Director

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.