

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
BUYSIDE TRADING SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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BUYSIDE TRADING SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

DIRECTORS:

T Ewington
M J Gilbert
B G Hawthorne
I R Ritossa
J Sievwright
M Soutar
T Levene

REGISTERED OFFICE:

167-169 Great Portland Street
5th Floor
London
W1W 5PF

REGISTERED NUMBER:

13744850 (England and Wales)

ACCOUNTANTS:

Crowe U.K. LLP
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

BALANCE SHEET
31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		2,726		2,283
Investments	5		785		-
			<u>3,511</u>		<u>2,283</u>
CURRENT ASSETS					
Debtors	6	179,704		33,781	
Cash at bank		<u>389,510</u>		<u>1,963,557</u>	
		569,214		1,997,338	
CREDITORS					
Amounts falling due within one year	7	230,305		377,582	
NET CURRENT ASSETS			<u>338,909</u>		<u>1,619,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>342,420</u>		<u>1,622,039</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Share premium			2,499,769		2,499,769
Retained earnings			<u>(2,157,352)</u>		<u>(877,733)</u>
			<u>342,420</u>		<u>1,622,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued
31 DECEMBER 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 17 July 2024 and were signed on its behalf by:

B G Hawthorne - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. STATUTORY INFORMATION

Buyside Trading Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 20% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

4. **TANGIBLE FIXED ASSETS**

	Office equipment £
COST	
At 1 January 2023	2,283
Additions	955
At 31 December 2023	<u>3,238</u>
DEPRECIATION	
Charge for year	512
At 31 December 2023	<u>512</u>
NET BOOK VALUE	
At 31 December 2023	<u>2,726</u>
At 31 December 2022	<u>2,283</u>

5. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
Additions	785
At 31 December 2023	<u>785</u>
NET BOOK VALUE	
At 31 December 2023	<u>785</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other debtors	<u>179,704</u>	<u>33,781</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	2,640	319,737
Amounts owed to group undertakings	17,669	-
Taxation and social security	3,301	-
Other creditors	<u>206,695</u>	<u>57,845</u>
	<u>230,305</u>	<u>377,582</u>