

Registered number: 11108980

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**FABLE DATA LTD**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2021**

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**Prepared By:**

Lewin Accounts Limited

Chartered Accountant

Mercury House

19-21 Chapel St

Marlow

Bucks

SL7 3HN

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2021**

**DIRECTORS**

LUKE KENNEDY  
JAMES SHERWOOD-ROGERS  
PETER JOHNSON  
SURAJ GOHIL  
JASON MCGIBBON  
PROFESSOR ANNE TREFETHEN  
RT HON DAVID LAWS

**REGISTERED OFFICE**

5-7 PLAYHOUSE COURT  
62 SOUTHWARK BRIDGE ROAD  
LONDON  
SE1 0AT

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and  
Wales, registered number 11108980

**ACCOUNTANTS**

Lewin Accounts Limited  
Chartered Accountant  
Mercury House  
19-21 Chapel St  
Marlow  
Bucks  
SL7 3HN

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**ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2021**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 31/12/2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	2	76,428	1,870
<b>CURRENT ASSETS</b>			
Debtors	3	2,428,242	1,241,783
Cash at bank and in hand		<u>2,285,613</u>	<u>1,200,414</u>
		4,713,855	2,442,197
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>6,854,668</u>	<u>3,055,737</u>
<b>NET CURRENT LIABILITIES</b>		(2,140,813)	(613,540)
		)	)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,064,385)</u>	<u>(611,670)</u>
		)	)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	398	384
Share premium account	7	3,024,857	1,859,871
Profit and loss account		<u>(5,089,640)</u>	<u>(2,471,925)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,064,385)</u>	<u>(611,670)</u>
		)	)

For the year ending 31/12/2021 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 decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 25/04/2022 and signed on their behalf by**

.....  
LUKE KENNEDY  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/12/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold Properties	Straight line 20%
Equipment	Straight line 20%, 33%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. TANGIBLE FIXED ASSETS**

	<b>Short Leasehold Properties</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/01/2021	-	2,195	2,195
Additions	48,823	32,866	81,689
At 31/12/2021	<u>48,823</u>	<u>35,061</u>	<u>83,884</u>
<b>Depreciation</b>			
At 01/01/2021	-	325	325
For the year	3,990	3,141	7,131
At 31/12/2021	<u>3,990</u>	<u>3,466</u>	<u>7,456</u>
<b>Net Book Amounts</b>			
At 31/12/2021	<u>44,833</u>	<u>31,595</u>	<u>76,428</u>
At 31/12/2020	<u>-</u>	<u>1,870</u>	<u>1,870</u>

<b>3. DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	736,722	256,151
Other debtors	1,544,622	850,624
Prepayments	146,898	135,008
	<u>2,428,242</u>	<u>1,241,783</u>

#### **4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Directors current account	-	11,610
Trade creditors	35,328	20,867
Other creditors	1,548,519	96,855
Accruals	2,310,862	1,225,157
Deferred income	2,959,959	1,701,248
	<u>6,854,668</u>	<u>3,055,737</u>

#### **5. EMPLOYEES**

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	35	20

#### **6. SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
25,527,000 Ordinary shares of £0.00001 each	255.27	255.27
14,338,079 Class B shares of £0.00001 each	143.38	129.21
	<u>398</u>	<u>384</u>
<b>New shares issued during period:</b>		
1,417,079 Class B shares of £0.00001 each	14.17	18.32
	<u>14</u>	<u>18</u>

#### **7. SHARE PREMIUM ACCOUNT**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Share premium account	<u>3,024,857</u>	<u>1,859,871</u>

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.