

**Nimacus Limited Filleted Accounts
Cover**

Nimacus Limited
Company No. 06039242
Unaudited Accounts
31 March 2022

Nimacus Limited Directors Report**Registrar**

The Director presents his report and accounts for the year ended 31 March 2022.

Principal activities

The principal activity of the company during the year under review was sales training.

Director

The Director who served during the year was as follows:

N.A. Dunand

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
N.A. Dunand

Director

12 September 2022

Nimacus Limited Balance Sheet
Registrar
at 31 March 2022
Company No. 06039242

	2022	2021
	£	£
Fixed assets	3,743	4,747
Current assets	294,275	281,857
Prepayments and accrued income	3,265	633
Creditors: Amounts falling due within one year	(67,135)	(93,785)
Net current assets	<u>230,405</u>	<u>188,705</u>
Total assets less current liabilities	234,148	193,452
Creditors: Amounts falling due after more than one year	(31,667)	(41,667)
	<u>202,481</u>	<u>151,785</u>
Capital and reserves	<u>202,481</u>	<u>151,785</u>

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2022	2021
	Number	Number
The average monthly number of employees (including directors) during the year was:	5	5

3 Directors' benefits: advances and credits

Included within Current assets are the following loans to directors:

Director	Description	At 1 April 2021	Advanced	Repaid	At 31 March 2022
		£	£	£	£
N.A. Dunand	Directors' Loan Account	-	2,403	-	2,403
		<u>-</u>	<u>2,403</u>	<u>-</u>	<u>2,403</u>

4 General information

Its registered number is: 06039242

Its registered office is:

Innovation Centre

Devon Way

Birmingham

B31 2TS

For the year ended 31 March 2022 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 12 September 2022 and signed on its behalf by:

N.A. Dunand - 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.