

**NGENICS GLOBAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

Ngenics Global Limited
Unaudited Financial Statements
For The Year Ended 31 October 2023

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Ngenics Global Limited
Balance Sheet
As At 31 October 2023

Registered number: 07952918

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	112		225	
Cash at bank and in hand		48,565		50,488	
		<u>48,677</u>		<u>50,713</u>	
Creditors: Amounts Falling Due Within One Year	4	(35,000)		(35,000)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			13,677		15,713
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,677</u>		<u>15,713</u>
NET ASSETS			<u>13,677</u>		<u>15,713</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,496		1,496
Share premium account			371,504		371,504
Profit and Loss Account			(359,323)		(357,287)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			<u>13,677</u>		<u>15,713</u>

For the year ending 31 October 2023 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Professor Andrew Tyrrell

Director

16/11/2023

The notes on page 2 form part of these financial statements.

Ngenics Global Limited
Notes to the Financial Statements
For The Year Ended 31 October 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

3. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	112	225
	<u>112</u>	<u>225</u>

4. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	35,000	35,000
	<u>35,000</u>	<u>35,000</u>

5. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	1,496	1,496

6. General Information

Ngenics Global Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07952918 . The registered office is School Of Physics, Engineering And Technology , University Of York, York, YO10 5DD.

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.