Registered Number:09307716

England and Wales

Neuroprana Limited

Unaudited Financial Statements

For the period ended 31 October 2019

Neuroprana Limited

Contents Page
For the period ended 31 October 2019

Statement of Financial Position
As at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	12,976	10,933
		12,976	**10,933**
Current assets			
Inventories	3	674	-
Trade and other receivables	4	3,342	3,000
Cash and cash equivalents		1,280	7,795
		5,296	**10,795**
Trade and other payables: amounts falling due within one year	5	(7,325)	(5,355)
Net current liabilities		**(2,029)**	**5,440**
Total assets less current liabilities		**10,947**	**16,373**
Provisions for liabilities		(648)	(648)
Net assets		**10,299**	**15,725**
Capital and reserves			
Called up share capital		100	100
Retained earnings		10,199	15,625
Shareholders' funds		**10,299**	**15,725**

For the period ended 31 October 2019 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 of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

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

These financial statements were approved and authorised for issue by the Board on 02 May 2020 and were signed by:

Michele Carvalho Director

Notes to the Financial Statements
For the period ended 31 October 2019

Statutory Information

Neuroprana Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09307716.

Registered address:
7 Mark Mansions
Westville Road
London
W12 9PS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01 December 2018	4,267	11,163	15,430
Additions	2,043	-	2,043
At 31 October 2019	**6,310**	**11,163**	**17,473**
Provision for depreciation and impairment			
At 01 December 2018	1,706	2,791	4,497
At 31 October 2019	**1,706**	**2,791**	**4,497**
Net book value			
At 31 October 2019	**4,604**	**8,372**	**12,976**
At 30 November 2018	**2,561**	**8,372**	**10,933**

3. Inventories

	2019	2018
	£	£
Stocks	674	-

Neuroprana Limited

Notes to the Financial Statements Continued
For the period ended 31 October 2019

4. Trade and other receivables

	2019	2018
	£	£
Other debtors	3,342	3,000

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Taxation and social security	-	1,655
Other creditors	7,325	3,700
	7,325	**5,355**

6. Average number of persons employed

During the year the average number of employees was 2 (2018 : 2)