

**ORACLUM INTELLIGENCE SYSTEMS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Oraclum Intelligence Systems Ltd
Balance Sheet
As at 30 April 2022

Registered number: 10141044

	2022	2021
	£	£
Fixed assets	19	3,946
Current assets	23,820	37,948
Creditors: Amounts Falling Due Within One Year	(890)	(15,341)
NET CURRENT ASSETS	<u>22,930</u>	<u>22,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>22,949</u>	<u>26,553</u>
Accruals and deferred income	-	(3,472)
NET ASSETS	<u><u>22,949</u></u>	<u><u>23,081</u></u>
CAPITAL AND RESERVES	<u><u>22,949</u></u>	<u><u>23,081</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 4 (2021: 4)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2022
	£	£	£	£	£
Dr Vuk Vukovic	-	1,994	-	-	1,994
Dr Mile Sikic	-	23	-	-	23

The above loans are unsecured, interest is charged at 2.25% and they are repayable on demand.

3. General Information

Oraclum Intelligence Systems Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10141044 . The registered office is 23 Arnold Close, Hauxton, Cambridge, CB22 5FN.

Oraclum Intelligence Systems Ltd
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Dr Vuk Vukovic

Director

05/07/2022

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.