

Registered Number 10641799

CHIMU SOFTWARE LTD.

Micro-entity Accounts

31 October 2021

Micro-entity Balance Sheet as at 31 October 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed Assets		20,779	3,508
Current Assets		79,197	80,386
Prepayments and accrued income		105	2,230
Creditors: amounts falling due within one year		(11,019)	(24,340)
Net current assets (liabilities)		<u>68,283</u>	<u>58,276</u>
Total assets less current liabilities		<u>89,062</u>	<u>61,784</u>
Accruals and deferred income		(7,835)	(7,835)
Total net assets (liabilities)		<u>81,227</u>	<u>53,949</u>
Capital and reserves		<u>81,227</u>	<u>53,949</u>

- For the year ending 31 October 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 23 June 2022

And signed on their behalf by:

P Nearney, Director

Footnotes:

- Advances and credits
At the Balance Sheet Date the directors owed the company £9,688 (2020 - £871).

Notes to the Micro-entity Accounts for the period ended 31 October 2021**1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	2	2

2 Off balance sheet arrangements

At the Balance Sheet Date the company had future minimum lease payments under non-cancellable operating leases totalling £12,438. The term(s) of the lease(s) at the Balance Sheet Date were within 1 to 5 years.

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.