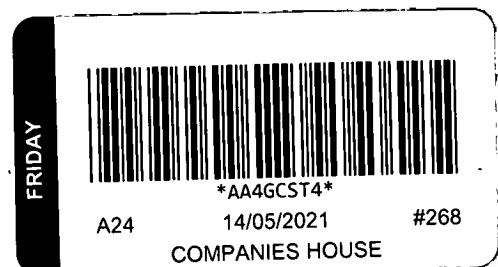


COMPANY REGISTRATION NUMBER: 10641799

**Chimu Software Ltd**  
**Unaudited financial statements**  
**31 October 2020**



# Chimu Software Ltd

## Statement of financial position

31 October 2020

	Year to 31 Oct 20 £	£	Period from 2 Nov 18 to 31 Oct 19 £	£
Fixed assets		<u>3,508</u>		<u>3,357</u>
Current assets	80,386		52,774	
Prepayments and accrued income	<u>2,230</u>		<u>—</u>	
		82,616		52,774
Creditors: amounts falling due within one year		(24,340)		(10,920)
<b>Net current assets</b>		<u>58,276</u>		<u>41,854</u>
<b>Total assets less current liabilities</b>		61,784		45,211
Accruals and deferred income		(7,835)		(7,713)
		<u>53,949</u>		<u>37,498</u>
Capital and reserves		<u>53,949</u>		<u>37,498</u>

### Notes to the financial statements

#### 1. Employee numbers

The average number of employees during the year was 2 (2019: 2).

#### 2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2020			
	Balance brought forward £	Advances/ (credits) to the directors £	Amounts repaid £	Balance outstanding £
The Directors	<u>9,711</u>	<u>55,000</u>	<u>(63,840)</u>	<u>871</u>
	2019			
	Balance brought forward £	Advances/ (credits) to the directors £	Amounts repaid £	Balance outstanding £
The Directors	<u>—</u>	<u>17,606</u>	<u>(7,895)</u>	<u>9,711</u>

# Chimu Software Ltd

## Statement of financial position *(continued)*

**31 October 2020**

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For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on ...10th May 2021..., and are signed on behalf of the board by:



Mr P Nearney  
Director

Company registration number: 10641799

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bankside 300, Peachman Way, Broadland Business Park, Norwich, Norfolk, NR7 0LB, United Kingdom.