

**GERONIGO LTD**  
**Unaudited Financial Statements**  
**For the financial year ended 31 July 2022**  
**Pages for filing with the registrar**

**GERONIGO LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 July 2022**

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**GERONIGO LTD**  
**COMPANY INFORMATION**  
**For the financial year ended 31 July 2022**

**DIRECTORS**

B W Janes  
Dr D P Janes

**REGISTERED OFFICE**

Hammerain House  
Hookstone Avenue  
Harrogate  
HG2 8ER  
United Kingdom

**COMPANY NUMBER**

11456553 (England and Wales)

**ACCOUNTANT**

Gravita Business Services Limited  
Finsgate  
5-7 Cranwood Street  
London  
EC1V 9EE  
United Kingdom

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GERONIGO LTD  
For the financial year ended 31 July 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Geronigo Ltd for the financial year ended 31 July 2022 which comprise the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

We are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW) which are detailed at [\\_http://www.icaew.com/en/members/regulations-standards-and-guidance\\_](http://www.icaew.com/en/members/regulations-standards-and-guidance_).

It is your duty to ensure that Geronigo Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Geronigo Ltd. You consider that Geronigo Ltd is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Geronigo Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report is made solely to the Board of Directors of Geronigo Ltd, as a body, in accordance with the terms of our engagement letter dated 18 February 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Geronigo Ltd and state those matters that we have agreed to state to the Board of Directors of Geronigo Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Geronigo Ltd and its Board of Directors as a body for our work or for this report.

Gravita Business Services Limited  
Accountant

Finsgate  
5-7 Cranwood Street  
London  
EC1V 9EE  
United Kingdom

28 April 2023

**GERONIGO LTD**  
**BALANCE SHEET**  
**As at 31 July 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	47,340	66,543
Current assets	770,064	559,588
Prepayments and accrued income	450	-
Creditors: amounts falling due within one year	( 707,839)	( 530,755)
<b>Net current assets</b>	<b>62,675</b>	<b>28,833</b>
<b>Total assets less current liabilities</b>	<b>110,015</b>	<b>95,376</b>
Creditors: amounts falling due after more than one year	( 38,843)	( 52,177)
Accruals and deferred income	-	( 497)
<b>Net assets</b>	<b>71,172</b>	<b>42,702</b>
<b>Capital and reserves</b>	<b>71,172</b>	<b>42,702</b>

For the financial year ending 31 July 2022 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 financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Geronigo Ltd (registered number: 11456553) were approved and authorised for issue by the Board of Directors on 28 April 2023 and were signed on its behalf by:

B W Janes  
Director

**GERONIGO LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 July 2022**

**1. Company information**

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 11456553). The address of its registered office is Hammerain House, Hookstone Avenue, Harrogate, HG2 8ER, United Kingdom.

**2. Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the financial year, including directors	7	4

**3. Guarantees and other financial commitments**

**Pensions**

The Company operates a defined contribution pension scheme for the directors and senior employees. The assets of the scheme are held separately from those of the Company in an independently administered fund.

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Unpaid contributions due to the fund (inc. in other creditors)	1,008	424

**4. Going concern**

The directors have assessed the Balance Sheet and likely future cash flows at the date of approving these financial statements. The directors note that the Company is profitable and is expected to continue to be profitable and cash generative in the future. The directors have prepared cash flow forecasts and are minimising costs where possible. Based on this, alongside the expected continuation of being profitable and maintaining its cash reserves, the directors believe the Company has adequate resources to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Therefore, the continue to prepare the financial statements on a going concern basis.

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.