

**INOVAPRIME UNITED KINGDOM LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

INOVAPRIME UNITED KINGDOM LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

INOVAPRIME UNITED KINGDOM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Marco Batista
Company Number	12153110 (England and Wales)
Registered Office	KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX UNITED KINGDOM
Accountants	Wizz Accounting Ltd 128 City Road London EC1V 2NX

INOVAPRIME UNITED KINGDOM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	-	9
Cash at bank and in hand		51	20
		<u>51</u>	<u>29</u>
Creditors: amounts falling due within one year	5	(415)	(283)
Net current liabilities		<u>(364)</u>	<u>(254)</u>
Net liabilities		<u>(364)</u>	<u>(254)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(365)	(255)
Shareholders' funds		<u>(364)</u>	<u>(254)</u>

For the year ending 31 August 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 May 2023 and were signed on its behalf by

Marco Batista
Director

Company Registration No. 12153110

INOVAPRIME UNITED KINGDOM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

INOVAPRIME UNITED KINGDOM LTD is a private company, limited by shares, registered in England and Wales, registration number 12153110. The registered office is KEMP HOUSE, 160 CITY ROAD, LONDON, EC1V 2NX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2022	2021
£	£

Amounts falling due within one year

VAT	-	9
-----	---	---

5 Creditors: amounts falling due within one year

2022	2021
£	£

Loans from directors	283	173
Accruals	132	110
	<u>415</u>	<u>283</u>

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

