

**Unaudited Financial Statements for the Year Ended 30 September 2023**

**for**

**IMUCERI SOLUTIONS LIMITED**

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**for the Year Ended 30 September 2023**

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**Balance Sheet**

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**IMUCERI SOLUTIONS LIMITED (Registered number: 12857572)****Balance Sheet**  
**30 September 2023**

	30.9.23		30.9.22	
	£	£	£	£
<b>FIXED ASSETS</b>		572		-
<b>CURRENT ASSETS</b>	36,993		60,119	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	10,000		-	
<b>CREDITORS</b>				
Amounts falling due within one year	(20,305)		(52,843)	
<b>NET CURRENT ASSETS</b>		26,688		7,276
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		27,260		7,276
<b>ACCRUALS AND DEFERRED INCOME</b>		1,750		1,750
<b>NET ASSETS</b>		25,510		5,526
<b>CAPITAL AND RESERVES</b>		25,510		5,526

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

IMUCERI SOLUTIONS LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 12857572

**Registered office:** C/O Golder Baqa  
Ground Floor  
1 Baker's Row  
London  
EC1R 3DB

The financial statements have been prepared under the historical cost convention and in accordance with FRS105 The Financial Reporting Standard applicable to the Micro-entities Regime.

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 1 ) .

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Loan to/from director

During the year, the company provided interest free loan in the sum of £2,659 (2022: £Nil) to Priscilla Emwangat, the sole director of the company. This loan is unsecured and repayable on demand. During the year, the company was provided with interest free loan in the sum of £Nil (2022: £32,884) by by Priscilla Emwangat, the sole director of the company.

**Balance Sheet - continued**  
**30 September 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements 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.

The financial statements were approved by the director and authorised for issue on 27 November 2023 and were signed by:

Miss Priscilla Emwangat - Director

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.