

Company registration number: 12414243

Animo Cloud Ltd

Unaudited filleted financial statements

31 January 2023

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Animo Cloud Ltd

Directors and other information

Directors	Mr Steven Briscoe	
	Mr Jonathan Richard Dey	(Resigned 25 April 2022)
Company number	12414243	
Registered office	50 Alexander Avenue	
	Newark	
	NG24 2BD	
Accountants	Dey & Co.	
	Brookdale	
	41 Clarence Road	
	Chesterfield	
	Derbyshire	
	S40 1LH	

Animo Cloud Ltd**Statement of financial position****31 January 2023**

	2023	2022
	£	£
Fixed assets	7,192	-
	<hr/>	<hr/>
Current assets	73,660	76,222
Creditors: amounts falling due within one year	(19,362)	(16,721)
	<hr/>	<hr/>
Net current assets	54,298	59,501
	<hr/>	<hr/>
Total assets less current liabilities	61,490	59,501
Accruals and deferred income	(720)	(720)
	<hr/>	<hr/>
Net assets	60,770	58,781
	<hr/>	<hr/>
Capital and reserves	60,770	58,781
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Notes to the financial statements		

Year ended 31 January 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2022: 2).

2. Directors advances, credits and guarantees

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

2023

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Steven Briscoe	74,568	(74,568)	-
Mr Jonathan Richard Dey	-	-	-
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2022

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr Steven Briscoe	(21,920)	96,488	74,568
Mr Jonathan Richard Dey	(312)	312	-
	<hr/>	<hr/>	<hr/>
	(22,232)	96,800	74,568
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For the year ending 31 January 2023 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 accounts 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 accounts.

The 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 25 October 2023 , and are signed on behalf of the board by:

Mr Steven Briscoe

Director

Company registration number: 12414243

The company is a private company limited by shares, registered in England & Wales.

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.