

**Company registration number: 12414243**

**Animo Cloud Ltd**

**Unaudited filleted financial statements**

**31 January 2022**

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## **Animo Cloud Ltd**

### **Directors and other information**

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

**Animo Cloud Ltd**

**Statement of financial position**

**31 January 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	76,222	49,832
Creditors: amounts falling due within one year	( 16,721)	( 59,737)
<b>Net current assets/(liabilities)</b>	<b>59,501</b>	<b>( 9,905)</b>
<b>Total assets less current liabilities</b>	<b>59,501</b>	<b>( 9,905)</b>
Accruals and deferred income	( 720)	( 600)
<b>Net assets/(liabilities)</b>	<b>58,781</b>	<b>( 10,505)</b>
<b>Capital and reserves</b>	<b>58,781</b>	<b>( 10,505)</b>
<b>Notes to the financial statements</b>		

Year ended 31 January 2022

## 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2021: 2 ).

## 2. Directors advances, credits and guarantees

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

**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	-
	<u>( 22,232)</u>	<u>96,800</u>	<u>74,568</u>

**2021**

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Steven Briscoe	-	( 21,920)	( 21,920)
Mr Jonathan Richard Dey	-	( 312)	( 312)
	<u>-</u>	<u>( 22,232)</u>	<u>( 22,232)</u>

For the year ending 31 January 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 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 31 October 2022 , 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.