

**NEGOTIALIS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Negotialis Ltd
Balance Sheet
As At 31 December 2022

Registered number: 08547081

	31 December 2022	31 December 2021
	£	£
Fixed assets	584	779
Current assets	46,948	47,941
Prepayments and accrued income	86	86
Creditors: Amounts Falling Due Within One Year	(85,217)	(99,220)
NET CURRENT LIABILITIES	<u>(38,183)</u>	<u>(51,193)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(37,599)</u>	<u>(50,414)</u>
Creditors: Amounts Falling After More Than One Year	(50,358)	(32,500)
NET LIABILITIES	<u>(87,957)</u>	<u>(82,914)</u>
CAPITAL AND RESERVES	<u>(87,957)</u>	<u>(82,914)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	31 December 2022	31 December 2021
Office and administration	1	1
	<u>1</u>	<u>1</u>

2. Going Concern

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

3. General Information

Negotialis Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08547081 . The registered office is 7a High Street, Barnet, EN5 5UE.

Negotialis Ltd
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Luigicarlo Moccia

Director

15/09/2023

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.