

Unaudited Financial Statements
for the Year Ended 31 March 2020
for
Ni.mar Consultancy & Services Ltd

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for the year ended 31 March 2020**

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Ni.mar Consultancy & Services Ltd

**Company Information
for the year ended 31 March 2020**

DIRECTOR: Dr C O Casuscelli

SECRETARY:

REGISTERED OFFICE: 4 Quern House
Mill Court
Great Shelford
Cambridge
Cambridgeshire
CB22 5LD

REGISTERED NUMBER: 09506315 (England and Wales)

ACCOUNTANTS: Day Accountants
Chartered Accountants
Quern House
Mill Court
Great Shelford
Cambridge
Cambridgeshire
CB22 5LD

Balance Sheet
31 March 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	100	250
Cash at bank		<u>43,315</u>	<u>58,463</u>
		43,415	58,713
CREDITORS			
Amounts falling due within one year	5	<u>43,981</u>	<u>59,131</u>
NET CURRENT LIABILITIES		<u>(566)</u>	<u>(418)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(566)</u>	<u>(418)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(666)</u>	<u>(518)</u>
		<u>(566)</u>	<u>(418)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 March 2021 and were signed by:

Dr C O Casuscelli - Director

**Notes to the Financial Statements
for the year ended 31 March 2020**

1. STATUTORY INFORMATION

Ni.mar Consultancy & Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Directors' loan accounts	-	150
Called up share capital not paid	100	100
	<u>100</u>	<u>250</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	39,121	54,271
Accrued expenses	4,860	4,860
	<u>43,981</u>	<u>59,131</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020	2019
	£	£
Dr C O Casuscelli		
Balance outstanding at start of year	150	-
Amounts advanced	-	150
Amounts repaid	(150)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>150</u>

This amount was repaid shortly after the year end.

Notes to the Financial Statements - continued
for the year ended 31 March 2020

7. ULTIMATE CONTROLLING PARTY

The controlling party is Ornella Ronconi by virtue of her 100% shareholding in the company.

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.