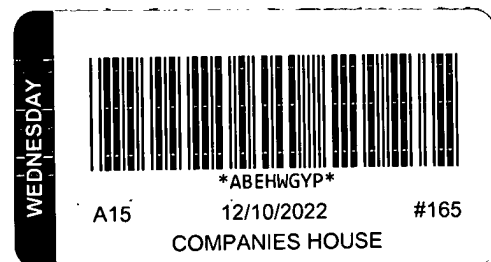


REGISTERED NUMBER: 11110867 (England and Wales)

Amended Unaudited Financial Statements
for the Period 31 December 2020 to 30 June 2022
for
Neurocreate Ltd



Neurocreate Ltd (Registered number: 11110867)

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for the Period 31 December 2020 to 30 June 2022

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Neurocreate Ltd

Company Information
for the Period 31 December 2020 to 30 June 2022

DIRECTOR: Dr S S Rahman

REGISTERED OFFICE: Flat 22 Metro Central Heights
119 Newington Causeway
London
SE1 6BA

REGISTERED NUMBER: 11110867 (England and Wales)

Neurocreate Ltd (Registered number: 11110867)

Balance Sheet
30 June 2022

	Notes	30.6.22 £	£	30.12.20 £	£
FIXED ASSETS					
Tangible assets	4		1,585		-
CURRENT ASSETS					
Debtors	5	1,616		-	
Cash at bank		146,605		22,572	
		<u>148,221</u>		<u>22,572</u>	
CREDITORS					
Amounts falling due within one year	6	50,726		36,050	
NET CURRENT ASSETS/(LIABILITIES)			<u>97,495</u>		<u>(13,478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>99,080</u>		<u>(13,478)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Share premium	7		125,556		-
Retained earnings	7		(26,477)		(13,479)
			<u>99,080</u>		<u>(13,478)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2022 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 notes form part of these financial statements

Neurocreate Ltd (Registered number: 11110867)

Balance Sheet - continued
30 June 2022

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 30 September 2022 and were signed by:

A handwritten signature in black ink, appearing to read 'S S Rahman', with a horizontal line drawn underneath it.

Dr S S Rahman - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 31 December 2020 to 30 June 2022

1. **STATUTORY INFORMATION**

Neurocreate 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2020 - 1).

Notes to the Financial Statements - continued
for the Period 31 December 2020 to 30 June 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,841
At 30 June 2022	<u>1,841</u>
DEPRECIATION	
Charge for period	256
At 30 June 2022	<u>256</u>
NET BOOK VALUE	
At 30 June 2022	<u><u>1,585</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.12.20 £
Other debtors	1,616	-
	<u>1,616</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.12.20 £
Other creditors	50,726	36,050
	<u>50,726</u>	<u>36,050</u>

7. RESERVES

	Retained earnings £	Share premium £	Totals £
At 31 December 2020	(13,479)	-	(13,479)
Deficit for the period	(12,998)	-	(12,998)
Cash share issue	-	146,086	146,086
Issue expenses	-	(20,530)	(20,530)
At 30 June 2022	<u>(26,477)</u>	<u>125,556</u>	<u>99,079</u>