

Company registration number 09500084 (England and Wales)

NEUROACTIVEUK LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

NEUROACTIVEUK LTD

COMPANY INFORMATION

Directors	Mrs Debra Mitchell Mr G Mitchell Mr Alan Purdy
Company number	09500084
Registered office	5 Abbotside Close Ouston Chester Le Street County Durham United Kingdom DH2 1TQ
Accountants	BK Plus Limited 13 Windsor Terrace Jesmond Newcastle Upon Tyne England NE2 4HE

NEUROACTIVEUK LTD

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NEUROACTIVEUK LTD

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF NEUROACTIVEUK LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Neuroactiveuk Ltd for the year ended 31 March 2025, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the board of directors of Neuroactiveuk Ltd, as a body, in accordance with the terms of our engagement letter dated 19 February 2025. Our work has been undertaken solely to prepare for your approval the financial statements of Neuroactiveuk Ltd and state those matters that we have agreed to state to the board of directors of Neuroactiveuk Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Neuroactiveuk Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Neuroactiveuk Ltd has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Neuroactiveuk Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Neuroactiveuk Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BK Plus Limited

Chartered Certified Accountants

13 Windsor Terrace

Jesmond

Newcastle Upon Tyne

England

NE2 4HE

20 October 2025

NEUROACTIVEUK LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Turnover	193,312	161,106
Other income	108	89
Cost of raw materials and consumables	(81,429)	(82,870)
Staff costs	(38,955)	(26,472)
Other charges	(40,500)	(30,298)
Depreciation and other amounts written off assets	(921)	-
Profit	<u>31,615</u>	<u>21,555</u>

NEUROACTIVEUK LTD

BALANCE SHEET

AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
Fixed assets		3,684		-
Current assets	69,132		39,366	
Creditors: amounts falling due within one year	(2,284)		(449)	
Net current assets		66,848		38,917
Total assets less current liabilities		70,532		38,917
Net assets		70,532		38,917
Capital and reserves		70,532		38,917

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2025 Number	2024 Number
Employees	4	4

Neuroactiveuk Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 5 Abbotside Close, Ouston, Chester Le Street, County Durham, United Kingdom, DH2 1TQ.

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements were approved by the board of directors and authorised for issue on 20 October 2025 and are signed on its behalf by:

Mrs Debra Mitchell
Director

Company registration number 09500084 (England and Wales)

NEUROACTIVEUK LTD

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2025 £	2024 £	2024 £
Turnover				
Support Services Income		193,312		160,306
Government grant receipts - net		-		800
		<u>193,312</u>		<u>161,106</u>
Other income				
Bank interest received	108		89	
	<u>108</u>		<u>89</u>	
		108		89
Cost of raw materials and consumables				
Purchases	81,429		82,870	
	<u>81,429</u>		<u>82,870</u>	
		(81,429)		(82,870)
Staff costs				
Wages and salaries	20,634		26,472	
Directors' remuneration	18,173		-	
Directors' pension costs - defined contribution scheme	148		-	
	<u>148</u>		<u>-</u>	
		(38,955)		(26,472)
Other charges				
Staff welfare	1,500		-	
Rent	25,940		22,830	
Cleaning	116		418	
Repairs, renewals and maintenance	1,633		407	
Equipment Leasing	528		-	
Travelling expenses	1,180		1,450	
Professional subscriptions	803		-	
Legal and professional fees	61		626	
Accountancy	3,069		1,597	
Insurances (not premises)	869		-	
Printing, postage and stationery	934		304	
Advertising and marketing costs	1,010		403	
Telecommunications	398		429	
Sundry expenses	2,459		1,834	
	<u>2,459</u>		<u>1,834</u>	
		(40,500)		(30,298)
Depreciation and other amounts written off assets				
Depreciation	921		-	
	<u>921</u>		<u>-</u>	
		(921)		-
Profit for the year		<u>31,615</u>		<u>21,555</u>