

Company Registration No. 2721965 (England and Wales)

NOMIS LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2015

WEDNESDAY



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NOMIS LIMITED

COMPANY INFORMATION

Directors	S Petri G Petri
Secretary	S Petri
Company number	2721965
Registered office	4 Aztec Row Berners Road London N1 0PW
Accountants	Cheesmans 4 Aztec Row Berners Road London N1 0PW
Bankers	NatWest Bank Plc 250 Regent Street London W1B 3PB

NOMIS LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 9

NOMIS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2015

The directors present their report and financial statements for the year ended 30 June 2015.

Directors

The following directors have held office since 1 July 2014:

S Petri

G Petri

P Hesketh

(Resigned 9 July 2014)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board

S Petri

Secretary

25 March 2016

NOMIS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NOMIS LIMITED FOR THE YEAR ENDED 30 JUNE 2015

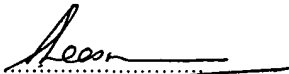
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nomis Limited for the year ended 30 June 2015 set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Nomis Limited, as a body, in accordance with the terms of our engagement letter dated 22 January 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Nomis Limited and state those matters that we have agreed to state to the Board of Directors of Nomis Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nomis Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Nomis Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Nomis Limited. You consider that Nomis Limited 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 Nomis Limited. 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.



Cheesmans

Chartered Accountants

25 March 2016

4 Aztec Row
Berners Road
London
N1 0PW

NOMIS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2015

	Notes	2015 £	2014 £
Turnover	1.3	60,659	50,475
Cost of sales		(378)	246
Gross profit		<u>60,281</u>	<u>50,721</u>
Administrative expenses		(56,226)	(61,994)
Operating profit/(loss)	2	<u>4,055</u>	<u>(11,273)</u>
Interest payable and similar charges		(4,698)	(7,291)
Loss on ordinary activities before taxation		<u>(643)</u>	<u>(18,564)</u>
Tax on loss on ordinary activities	3	-	5,234
Loss for the year	9	<u>(643)</u>	<u>(13,330)</u>

NOMIS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	4		3,136		2,237
Current assets					
Debtors	5	1,718		4,461	
Cash at bank and in hand		1,645		35	
		<u>3,363</u>		<u>4,496</u>	
Creditors: amounts falling due within one year	6	<u>(60,795)</u>		<u>(106,126)</u>	
Net current liabilities			<u>(57,432)</u>		<u>(101,630)</u>
Total assets less current liabilities			<u>(54,296)</u>		<u>(99,393)</u>
Creditors: amounts falling due after more than one year	7		<u>(274,175)</u>		<u>(228,437)</u>
			<u>(328,471)</u>		<u>(327,830)</u>
Capital and reserves					
Called up share capital	8		535		535
Share premium account	9		29,040		29,040
Profit and loss account	9		<u>(358,046)</u>		<u>(357,405)</u>
Shareholders' funds			<u>(328,471)</u>		<u>(327,830)</u>

NOMIS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2015

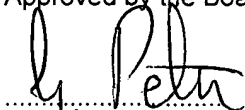
For the financial year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on ~~25 March 2016~~



G Petri
Director

Company Registration No. 2721965

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company will be financially supported by the directors and shareholders. For this reason, the directors consider it appropriate to prepare the financial statements on the going concern basis, which assumes that all liabilities will be met as they fall due.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

1.3 Turnover

Turnover represents amounts receivable for goods and services rendered net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery etc	15% Reducing balance
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	2015	2014
	£	£
2 Operating profit/(loss)		
Operating profit/(loss) is stated after charging:		
Depreciation of tangible assets	502	395
	<u> </u>	<u> </u>
3 Taxation	2015	2014
	£	£
Domestic current year tax		
Adjustment for prior years	-	(5,234)
	<u> </u>	<u> </u>
Total current tax	-	(5,234)
	<u> </u>	<u> </u>

The company has estimated losses of approximately £ 290,000 (2014 - £ 290,000) available for carry forward against future trading profits.

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

4 Tangible fixed assets		Plant and machinery etc	
		£	
Cost			
At 1 July 2014			6,622
Additions			1,400
At 30 June 2015			<u>8,022</u>
Depreciation			
At 1 July 2014			4,384
Charge for the year			502
At 30 June 2015			<u>4,886</u>
Net book value			
At 30 June 2015			<u>3,136</u>
At 30 June 2014			<u>2,237</u>
5 Debtors		2015	2014
		£	£
Trade debtors		647	3,961
Other debtors		1,071	500
		<u>1,718</u>	<u>4,461</u>
6 Creditors: amounts falling due within one year		2015	2014
		£	£
Bank loans and overdrafts		-	24,342
Trade creditors		4,701	15,891
Amounts owed to group undertakings and undertakings in which the company has a participating interest		7,487	8,740
Taxation and social security		8,932	5,050
Other creditors		39,675	52,103
		<u>60,795</u>	<u>106,126</u>

The bank loan is personally guaranteed by the directors.

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

7	Creditors: amounts falling due after more than one year	2015 £	2014 £
	Bank loans	33,483	11,671
	Other creditors	240,692	216,766
		<u>274,175</u>	<u>228,437</u>
	Analysis of loans		
	Wholly repayable within five years	278,692	232,210
	Included in current liabilities	(4,517)	(3,773)
		<u>274,175</u>	<u>228,437</u>

The bank loan is repayable over a 60 month period commencing in July 2015 and bears interest at 6.59% per annum. The loan is personally guaranteed by the directors.

Other creditors includes £189,100 due from the directors which will not be repaid to the detriment of third party creditors.

8	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	535 Ordinary Shares of £1 each	535	535
		<u>535</u>	<u>535</u>

9	Statement of movements on reserves	Share premium account £	Profit and loss account £
	Balance at 1 July 2014	29,040	(357,403)
	Loss for the year	-	(643)
	Balance at 30 June 2015	<u>29,040</u>	<u>(358,046)</u>

10 Control

G Petri controls the company by virtue of his share ownership.

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2015

11 Related party transactions

Included in current liabilities, other creditors is £10,000 (2014: £10,000) owed to the directors. Included in long term liabilities, other creditors is £189,100 (2014: £165,174) owed to the directors. These amounts are currently interest free. The latter amount will not be repaid to the detriment of third party creditors.

During the year the directors charged £3,000 (2014: £3,000) for the use of their home as their office.

During the year the company provided services to Symvulli Limited, a company with common directors and shareholders, for which a fees of £18,906 (2014: £8,573) was charged. At the year end £7,487 (2014: £8,740) remained due to Symvulli Limited.