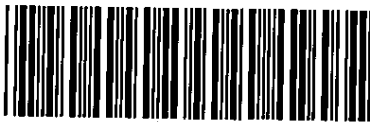


Company Registration No. 2721965 (England and Wales)

NOMIS LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2009

TUESDAY



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NOMIS LIMITED

COMPANY INFORMATION

Directors	P Hesketh S Petri G Petri
Secretary	S Petri
Company number	2721965
Registered office	146A Frimley Road Camberley Surrey GU15 2QN
Accountants	Cheesmans 4 Aztec Row Berners Road London N1 0PW

NOMIS LIMITED

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NOMIS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2009

The directors present their report and financial statements for the year ended 30 June 2009

Principal activities

The principal activity of the company continued to be that of business management consultants and production and sale of business management software

The directors are satisfied with the results for the year

Directors

The following directors have held office since 1 July 2008

P Hesketh

S Petr

G Petr

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

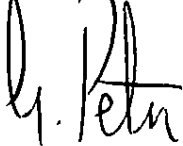
NOMIS LIMITED

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2009

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

On behalf of the board

A handwritten signature in black ink, appearing to read 'G. Petr', written over a horizontal line.

G Petr

Director

29 March 2010

NOMIS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF NOMIS LIMITED

In accordance with the engagement letter dated 13 September 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Nomis Limited for the year ended 30 June 2009, set out on pages 4 to 12 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Cheesmans

29 March 2010

Chartered Accountants

4 Aztec Row
Berners Road
London
N1 0PW

NOMIS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2009

		2009	2008
	Notes	£	£
Turnover		60,456	116,221
Cost of sales		(28,599)	(32,594)
Gross profit		<u>31,857</u>	<u>83,627</u>
Administrative expenses		(97,620)	(123,497)
Operating loss	2	<u>(65,763)</u>	<u>(39,870)</u>
Interest payable and similar charges		(8,238)	(7,747)
Loss on ordinary activities before taxation		<u>(74,001)</u>	<u>(47,617)</u>
Tax on loss on ordinary activities	3	-	-
Loss for the year	11	<u><u>(74,001)</u></u>	<u><u>(47,617)</u></u>

NOMIS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	4		5,333		4,218
Tangible assets	5		7,314		8,603
Investments	6		18,000		18,000
			<u>30,647</u>		<u>30,821</u>
Current assets					
Debtors	7	20,805		28,537	
Cash at bank and in hand		35		35	
		<u>20,840</u>		<u>28,572</u>	
Creditors amounts falling due within one year	8	<u>(76,067)</u>		<u>(99,341)</u>	
Net current liabilities			<u>(55,227)</u>		<u>(70,769)</u>
Total assets less current liabilities			<u>(24,580)</u>		<u>(39,948)</u>
Creditors: amounts falling due after more than one year	9		<u>(173,268)</u>		<u>(83,899)</u>
			<u>(197,848)</u>		<u>(123,847)</u>
Capital and reserves					
Called up share capital	10		535		535
Share premium account	11		29,040		29,040
Profit and loss account	11		(227,423)		(153,422)
Shareholders' funds			<u>(197,848)</u>		<u>(123,847)</u>

NOMIS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2009

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 29 March 2010



G Peth

Director

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2009

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 supported by the directors and shareholders. For this reason, the directors considers it appropriate to prepare the financial statements on the going concern basis, assuming 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 (except as otherwise stated)

1.3 Turnover

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

1.4 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives

1.5 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit

1.6 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

Fixtures, fittings & equipment	15% Reducing balance
--------------------------------	----------------------

1.7 Leasing

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.8 Investments

Fixed asset investments are stated at cost less provision for diminution in value

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2009

1 Accounting policies

(continued)

1.9 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

2 Operating loss	2009	2008
	£	£
Operating loss is stated after charging		
Amortisation of intangible assets	637	404
Depreciation of tangible assets	1,290	1,384

3 Taxation

The company has estimated losses of approximately £ 168,000 (2008 - £ 95,000) available for carry forward against future trading profits.

4 Intangible fixed assets

	Patents
	£
Cost	
At 1 July 2008	4,622
Additions	1,752
At 30 June 2009	6,374
Amortisation	
At 1 July 2008	404
Charge for the year	637
At 30 June 2009	1,041
Net book value	
At 30 June 2009	5,333
At 30 June 2008	4,218

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2009

5 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 July 2008 & at 30 June 2009	39,610
Depreciation	
At 1 July 2008	31,006
Charge for the year	1,290
At 30 June 2009	32,296
Net book value	
At 30 June 2009	7,314
At 30 June 2008	8,603

The net book value of tangible fixed assets includes £4,374 (2008 - £5,146) in respect of assets held under finance leases or hire purchase contracts. The depreciation charge in respect of such assets amounted to £772 (2008 - £908) for the year.

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2009

6 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 July 2008 & at 30 June 2009	18,000
Net book value	
At 30 June 2009	18,000
At 30 June 2008	18,000

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Symvollr Limited	England and Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

Principal activity	Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
Symvollr Limited	2	-

7 Debtors	2009 £	2008 £
Trade debtors	10,950	26,696
Other debtors	9,855	1,841
	<u>20,805</u>	<u>28,537</u>

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2009

8	Creditors amounts falling due within one year	2009	2008
		£	£
	Bank loans and overdrafts	41,897	28,597
	Net obligations under finance leases	2,116	2,330
	Trade creditors	9,427	10,089
	Taxation and social security	946	985
	Other creditors	21,681	57,340
		<u>76,067</u>	<u>99,341</u>
9	Creditors amounts falling due after more than one year	2009	2008
		£	£
	Net obligations under finance leases	-	2,116
	Other creditors	173,268	81,783
		<u>173,268</u>	<u>83,899</u>
10	Share capital	2009	2008
		£	£
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	535 Ordinary of £1 each	535	535
		<u>535</u>	<u>535</u>
11	Statement of movements on reserves		
		Share premium account	Profit and loss account
		£	£
	Balance at 1 July 2008	29,040	(153,422)
	Loss for the year	-	(74,001)
		<u>29,040</u>	<u>(227,423)</u>
	Balance at 30 June 2009	29,040	(227,423)

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2009

12 Financial commitments

At 30 June 2009 the company was committed to making the following payments under non-cancellable operating leases in the year to 30 June 2010

	2009	2008
	£	£
Operating leases which expire		
Within one year	10,000	12,000
	<u>10,000</u>	<u>12,000</u>

13 Control

G Petri controls the company by virtue of his share ownership