

Company Registration No. 2721965 (England and Wales)

NOMIS LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2016

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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

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NOMIS LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2016

The directors present their report and financial statements for the year ended 30 June 2016.

Directors

The following directors have held office since 1 July 2015:

S Petri

G Petri

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

5 March 2017

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 2016

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 2016 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

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 ICAEW Technical Release 07/16 AAF. 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 profit 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

5 March 2017

4 Aztec Row
Berners Road
London
N1 0PW

NOMIS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2016

	Notes	2016 £	2015 £
Turnover	1.3	61,756	60,660
Cost of sales		3,778	(378)
Gross profit		65,534	60,282
Administrative expenses		(45,540)	(56,227)
Other operating income		27,975	-
Operating profit	2	47,969	4,055
Interest payable and similar charges		(10,467)	(4,698)
Profit/(loss) on ordinary activities before taxation		37,502	(643)
Tax on profit/(loss) on ordinary activities	3	-	-
Profit/(loss) for the year	9	37,502	(643)

NOMIS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	4		2,685		3,136
Current assets					
Debtors	5	976		1,718	
Cash at bank and in hand		1,022		1,645	
		<u>1,998</u>		<u>3,363</u>	
Creditors: amounts falling due within one year	6	<u>(50,020)</u>		<u>(60,797)</u>	
Net current liabilities			<u>(48,022)</u>		<u>(57,434)</u>
Total assets less current liabilities			<u>(45,337)</u>		<u>(54,298)</u>
Creditors: amounts falling due after more than one year	7		<u>(245,635)</u>		<u>(274,175)</u>
			<u>(290,972)</u>		<u>(328,473)</u>
Capital and reserves					
Called up share capital	8		535		535
Share premium account	9		29,040		29,040
Profit and loss account	9		(320,547)		(358,048)
Shareholders' funds			<u>(290,972)</u>		<u>(328,473)</u>

NOMIS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

For the financial year ended 30 June 2016 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 January 2015).

Approved by the Board for issue on 5 March 2017



G Petri
Director

Company Registration No. 2721965

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2016

4 Tangible fixed assets		Plant and machinery etc	
			£
Cost			
At 1 July 2015 & at 30 June 2016			8,023
Depreciation			
At 1 July 2015			4,886
Charge for the year			452
At 30 June 2016			5,338
Net book value			
At 30 June 2016			2,685
At 30 June 2015			3,136
5 Debtors		2016	2015
		£	£
Trade debtors		862	647
Other debtors		114	1,071
		<u>976</u>	<u>1,718</u>
6 Creditors: amounts falling due within one year		2016	2015
		£	£
Bank loans and overdrafts		4,566	4,517
Trade creditors		9,669	4,701
Amounts owed to connected parties		3,763	7,487
Taxation and social security		5,577	8,932
Other creditors		26,445	35,160
		<u>50,020</u>	<u>60,797</u>

The bank loan is personally guaranteed by the directors.

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

7	Creditors: amounts falling due after more than one year	2016 £	2015 £
	Bank loans	28,867	33,483
	Other creditors	216,768	240,692
		<u>245,635</u>	<u>274,175</u>
	Analysis of loans		
	Wholly repayable within five years	250,201	278,692
	Included in current liabilities	(4,566)	(4,517)
		<u>245,635</u>	<u>274,175</u>

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

Other creditors includes £193,151 (2015: £189,100) due to the directors which will not be repaid to the detriment of third party creditors.

8	Share capital	2016 £	2015 £
	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 2015	29,040	(358,049)
	Profit for the year	-	37,502
	Balance at 30 June 2016	<u>29,040</u>	<u>(320,547)</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 2016**

11 Related party transactions

Included in current liabilities, other creditors is £10,000 (2015: £10,000) being amounts owed to the directors. Included in long term liabilities, other creditors is £193,151 (2015: £189,100) 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 (2015: £3,000) for the use of their home as the office.

During the year the company provided services to Symvolli Limited, a company with common directors and shareholders, for which fees of £16,961 (2015: £18,906) were charged. At the year end £3,763 (2015: £7,487) remained due to Symvolli Limited.