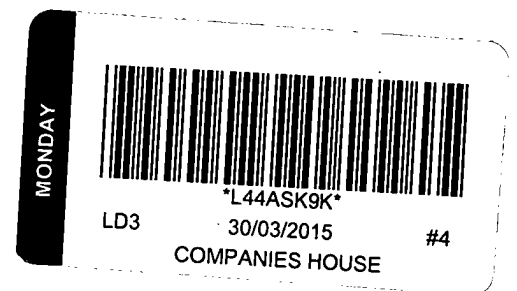


Company Registration No. 2721965 (England and Wales)

NOMIS LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2014



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 2014

The directors present their report and financial statements for the year ended 30 June 2014.

Principal activities

The principal activity of the company continued to be that of business management consultants and distributors of business management software.

The directors are satisfied with the results for the year.

Directors

The following directors have held office since 1 July 2013:

S Petri

G Petri

P Hesketh

(Resigned 9 July 2014)

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.

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

Director and Secretary

19 February 2015

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 2014

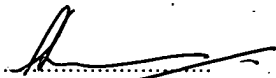
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nomis Limited for the year ended 30 June 2014 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

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 23 March 2010. 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 AAF 2/10 as detailed at icaew.com/compilation. 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.

You have acknowledged on the balance sheet as at 30 June 2014 it is your duty to ensure that Nomis Limited has kept proper accounting records and to prepare 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 requirement for an audit 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

19 February 2015

4 Aztec Row
Berners Road
London
N1 0PW

NOMIS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2014

	Notes	2014 £	2013 £
Turnover	1.3	50,475	76,169
Cost of sales		246	(34,620)
Gross profit		<u>50,721</u>	<u>41,549</u>
Administrative expenses		(61,994)	(69,077)
Operating loss	2	<u>(11,273)</u>	<u>(27,528)</u>
Interest payable and similar charges		(7,291)	(9,767)
Loss on ordinary activities before taxation		<u>(18,564)</u>	<u>(37,295)</u>
Tax on loss on ordinary activities	3	5,234	-
Loss for the year	9	<u><u>(13,330)</u></u>	<u><u>(37,295)</u></u>

NOMIS LIMITED

BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	4		2,237		2,632
Current assets					
Debtors	5	4,461		14,969	
Cash at bank and in hand		35		35	
		<u>4,496</u>		<u>15,004</u>	
Creditors: amounts falling due within one year	6	(106,126)		(121,688)	
Net current liabilities			<u>(101,630)</u>		<u>(106,684)</u>
Total assets less current liabilities			<u>(99,393)</u>		<u>(104,052)</u>
Creditors: amounts falling due after more than one year	7		(228,437)		(210,448)
			<u>(327,830)</u>		<u>(314,500)</u>
Capital and reserves					
Called up share capital	8		535		535
Share premium account	9		29,040		29,040
Profit and loss account	9		(357,405)		(344,075)
Shareholders' funds			<u>(327,830)</u>		<u>(314,500)</u>

For the financial year ended 30 June 2014 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 19 February 2015


G Petri
Director

Company Registration No. 2721965

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2014

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:

Fixtures, fittings & equipment 15% Reducing balance

2 Operating loss	2014	2013
	£	£
Operating loss is stated after charging:		
Depreciation of tangible assets	395	465
	<u> </u>	<u> </u>
3 Taxation	2014	2013
	£	£
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 (2013 - £ 261,000) available for carry forward against future trading profits.

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2014

4 Tangible fixed assets		Plant and machinery etc	
			£
Cost			
At 1 July 2013 & at 30 June 2014			6,622
Depreciation			
At 1 July 2013			3,990
Charge for the year			395
At 30 June 2014			4,385
Net book value			
At 30 June 2014			2,237
At 30 June 2013			2,632
5 Debtors		2014	2013
		£	£
Trade debtors		3,961	6,650
Other debtors		500	8,319
		<u>4,461</u>	<u>14,969</u>
6 Creditors: amounts falling due within one year		2014	2013
		£	£
Bank loans and overdrafts		24,342	24,781
Trade creditors		15,891	14,616
Amounts owed to group undertakings and undertakings in which the company has a participating interest		8,740	-
Taxation and social security		5,050	5,261
Other creditors		52,103	77,030
		<u>106,126</u>	<u>121,688</u>

The bank overdraft and bank loan are personally guaranteed by the directors.

NOMIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2014

7	Creditors: amounts falling due after more than one year	2014 £	2013 £
	Bank loans	11,671	15,489
	Other creditors	216,766	194,959
		<u>228,437</u>	<u>210,448</u>
	Analysis of loans		
	Wholly repayable within five years	232,210	213,881
	Included in current liabilities	(3,773)	(3,433)
		<u>228,437</u>	<u>210,448</u>

The bank loan is repayable over a 60 month period commencing in March 2013 and bears interest at 7.99% per annum. The loan is personally guaranteed by the directors.

8	Share capital	2014 £	2013 £
	Allotted, called up and fully paid 535 Ordinary Shares of £1 each	<u>535</u>	<u>535</u>

9	Statement of movements on reserves	Share premium account £	Profit and loss account £
	Balance at 1 July 2013	29,040	(344,075)
	Loss for the year	-	(13,330)
	Balance at 30 June 2014	<u>29,040</u>	<u>(357,405)</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 2014

11 Related party transactions

Included in current liabilities, other creditors is £10,000 (2013: £10,000) owed to the directors. Included in long term liabilities, other creditors is £165,174 (2013: £140,958) 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 (2013: £3,000) for the use of their home as their office.

During the year the company provided services to Symvolli Limited, a company with common directors and shareholders, for which a fee of £8,573 (2013: £32,697) was charged. At the year end £8,740 (2013: (£7,819)) remained due to Symvolli Limited.