

Nomorsis Aetas Ltd

Abbreviated Unaudited Accounts

for the Period 12 May 2015 to 26 October 2016

Nomorsis Aetas Ltd (Registered number: 09586721)

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for the Period 12 May 2015 to 26 October 2016

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DIRECTOR:

R G Tyler

REGISTERED OFFICE:

Furzehill
Furze Hill
London Road
Shipston on Stour
Warwickshire
CV36 4EP

REGISTERED NUMBER:

09586721 (England and Wales)

ACCOUNTANTS:

D & S Plumb Accountants Limited
19 A/B Blackwell Bus. Park
Blackwell
Shipston-on-Stour
Warwickshire
CV36 4PE

Abbreviated Balance Sheet
26 October 2016

	Notes	£
CURRENT ASSETS		
Debtors		1,722
Prepayments and accrued income		2,114
Cash at bank		<u>2,880</u>
		6,716
CREDITORS		
Amounts falling due within one year		<u>6,539</u>
NET CURRENT ASSETS		<u>177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>177</u>
CAPITAL AND RESERVES		
Called up share capital	2	100
Profit and loss account		<u>77</u>
SHAREHOLDERS' FUNDS		<u>177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 26 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 26 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 February 2017 and were signed by:

R G Tyler - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1.00	<u><u>100</u></u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 26 October 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

D & S Plumb Accountants Limited
19 A/B Blackwell Bus. Park
Blackwell
Shipston-on-Stour
Warwickshire
CV36 4PE

2 February 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.