REGISTERED NUMBER: 09586721 (England and Wales)

Nomorsis Actas Ltd

Unaudited Financial Statements for the Year Ended 26 October 2017

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

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for the Year Ended 26 October 2017

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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

Balance Sheet
26 October 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	3,769	1,722
Prepayments and accrued income		516	2,114
Cash at bank		2,621	2,880
		6,906	6,716
CREDITORS			
Amounts falling due within one year	5	6,662	6,539
NET CURRENT ASSETS		244	177
TOTAL ASSETS LESS CURRENT LIABILITIES		244	177
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		144	77
SHAREHOLDERS' FUNDS		244	177

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 26 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 26 October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 June 2018 and were signed by:

R G Tyler - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Nomorsis Aetas Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	3,769	1,722

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1	1
Taxation and social security	61	38
Other creditors	6,600	6,500
	6,662	6,539

Report of the Accountants to the Director of
Nomorsis Aetas Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 26 October 2017 set out on pages three to five 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

22 June 2018

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.