

**NISUS HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 AUGUST 2025 TO 31 MARCH 2026**

TS Partners Ltd
9 High Street
Wellington
Somerset
TA21 8QT

Nisus Holdings Ltd

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Nisus Holdings Ltd
Balance Sheet
As At 31 March 2026

Registered number: 16632950

		31 March 2026	
	Notes	£	£
CURRENT ASSETS			
Debtors	4	100	
Cash at bank and in hand		3,736	
			<u>3,836</u>
Creditors: Amounts Falling Due Within One Year	5	(1,708)	
			<u>2,128</u>
NET CURRENT ASSETS (LIABILITIES)			<u>2,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,128</u>
NET ASSETS			<u>2,128</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	
Profit and Loss Account		2,028	
			<u>2,128</u>
SHAREHOLDERS' FUNDS			<u>2,128</u>

For the period ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Timothy Prosser

Director
16/07/2026

The notes on page 2 form part of these financial statements.

Nisus Holdings Ltd
Notes to the Financial Statements
For the Period 6 August 2025 to 31 March 2026

1. General Information

Nisus Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 16632950 . The registered office is 9 High Street, Wellington, Somerset, TA21 8QT.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the period was: NIL

4. Debtors

	31 March 2026
	£
Due within one year	
Other debtors	100

5. Creditors: Amounts Falling Due Within One Year

	31 March 2026
	£
Other creditors	225
Amounts owed to group undertakings	1,483
	1,708

6. Share Capital

	31 March 2026
	£
Allotted, Called up and fully paid	100

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.