

NEXUM LIMITED

ABBREVIATED ACCOUNTS

**For the Year Ended
31 July 2012**



Davidson Associates Ltd

Accountants

NEXUM LIMITED

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For the Year Ended 31 July 2012**

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NEXUM LIMITED

**Company Information
For the Year Ended 31 July 2012**

DIRECTOR: GP Murphy

SECRETARY: W Davidson

REGISTERED OFFICE: 1st Floor
Ocean House
108 Commercial Street
Edinburgh
EH6 6NF

REGISTERED NUMBER: SC253521 (Scotland)

ACCOUNTANTS: Davidson Associates Limited
68 Edgehead Village
Pathhead
Midlothian
EH37 5RJ

NEXUM LIMITED

Abbreviated Balance Sheet As At 31 July 2012

	Notes	<u>2012</u>	<u>2011</u>
		£	£
CURRENT ASSETS			
Stocks		8,815	-
Debtors		20,503	28,256
Cash at bank		-	242
		29,318	28,498
CREDITORS			
Amounts falling due within one year		(18,335)	(23,147)
NET CURRENT ASSETS		<u>10,983</u>	<u>5,351</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,983</u>	<u>5,351</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>10,883</u>	<u>5,251</u>
SHAREHOLDERS' FUNDS		<u>10,983</u>	<u>5,351</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

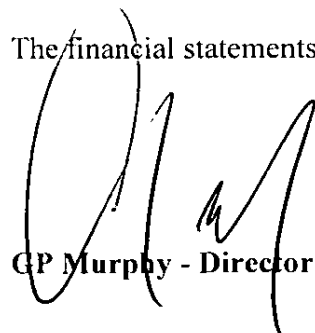
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 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 25 April 2013 and were signed by:



GP Murphy - Director

The notes form part of these abbreviated accounts

NEXUM LIMITED

Notes to the Abbreviated Accounts For the Year Ended 31 July 2012

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 April 2008).

Turnover

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>