

Abbreviated Unaudited Accounts
for the Period 29 December 2011 to 31 December 2012
for
Numen Solutions Ltd

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for the Period 29 December 2011 to 31 December 2012

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Numen Solutions Ltd

Company Information

for the Period 29 December 2011 to 31 December 2012

DIRECTOR: S K Dacre

REGISTERED OFFICE: 55-57 West High Street
INVERURIE
AB51 3QQ

REGISTERED NUMBER: SC413786 (Scotland)

ACCOUNTANTS: Atholl Scott
Chartered Accountants
55-57 West High Street
INVERURIE
AB51 3QQ

Abbreviated Balance Sheet

31 December 2012

	Notes	£
CURRENT ASSETS		
Debtors		6,884
Cash at bank		<u>1,333</u>
		8,217
CREDITORS		
Amounts falling due within one year		<u>(8,102)</u>
NET CURRENT ASSETS		<u>115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>115</u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and loss account		<u>15</u>
SHAREHOLDERS' FUNDS		<u>115</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 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.
- (b)

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 26 August 2013 and were signed by:

S K Dacre - Director

The notes form part of these abbreviated accounts

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Notes to the Abbreviated Accounts
for the Period 29 December 2011 to 31 December 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 2003).

Turnover

Turnover represents amounts receivable for goods sold and services rendered during the year, exclusive of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance
Computer equipment - 33% on reducing balance

Deferred tax

The payment of taxation is deferred or accelerated because of timing differences between the treatment of certain items for accounting and taxation purposes. Full provision for deferred taxation is made under the liability method, without discounting, on all timing differences that have arisen, but not reversed by the balance sheet date, unless such provision is not permitted by accounting standards.

In accordance with such standards deferred tax is not provided for:

- a) revaluation gains on land and buildings, unless there is a binding agreement to sell them at the balance sheet date; and
- b) gains on the sale of non-monetary assets, if the taxable gain will probably be rolled over.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,102
Disposals	<u>(9,102)</u>
At 31 December 2012	<u>-</u>
DEPRECIATION	
Charge for period	1,154
Eliminated on disposal	<u>(1,154)</u>
At 31 December 2012	<u>-</u>
NET BOOK VALUE	
At 31 December 2012	<u><u>-</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
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100 Ordinary

£1

100

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

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continued...

Notes to the Abbreviated Accounts - continued
for the Period 29 December 2011 to 31 December 2012

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 31 December 2012:

	£
S K Dacre	
Balance outstanding at start of period	-
Amounts advanced	7,300
Amounts repaid	(416)
Balance outstanding at end of period	<u>6,884</u>

Advances and repayments during the year have been summarised. The above loan is unsecured, interest free and repayable on demand.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Numen Solutions Ltd**

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 four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Numen Solutions Ltd for the period ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Numen Solutions Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Numen Solutions Ltd and state those matters that we have agreed to state to the director of Numen Solutions Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Numen Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Numen Solutions Ltd. You consider that Numen Solutions Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Numen Solutions Ltd. 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.

Atholl Scott
Chartered Accountants
55-57 West High Street
INVERURIE
AB51 3QQ

28 August 2013

This page does not form part of the abbreviated accounts

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.