

NIKAM & NOMIS LIMITED

**Company Registration Number:
04539634 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2013

End date: 30th September 2014

SUBMITTED

**Company Information
for the Period Ended 30th September 2014**

| | |
|-------------------------------------|--|
| Director: | Simon Charles Wentworth Laxton Elizabeth Makin |
| Company secretary: | Elizabeth Makin |
| Registered office: | 20 St Mary's Street Stamford Lincolnshire PE9 2DG |
| Company Registration Number: | 04539634 (England and Wales) |

NIKAM & NOMIS LIMITED

Abbreviated Balance sheet
As at 30th September 2014

| | Notes | 2014 £ | 2013 £ |
|--|-------|--------------|---------------|
| Current assets | | | |
| Debtors: | 5 | 3,480 | 120 |
| Cash at bank and in hand: | | 6,277 | 23,161 |
| Total current assets: | | <u>9,757</u> | <u>23,281</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 6 | 1,175 | 6,997 |
| Net current assets (liabilities): | | <u>8,582</u> | <u>16,284</u> |
| Total assets less current liabilities: | | 8,582 | 16,284 |
| Total net assets (liabilities): | | <u>8,582</u> | <u>16,284</u> |

The notes form part of these financial statements

NIKAM & NOMIS LIMITED

**Abbreviated Balance sheet
As at 30th September 2014
continued**

| | Notes | 2014 £ | 2013 £ |
|----------------------------------|-------|--------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 100 | 100 |
| Profit and Loss account: | | 8,482 | 16,184 |
| Total shareholders funds: | | <u>8,582</u> | <u>16,284</u> |

For the year ending 30 September 2014 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Elizabeth Makin
Status: Director

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2014**

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

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

Other accounting policies

Cash Flow The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2014**

5. Debtors

All debtors fall due within one year of the balance sheet date.

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2014**

6. Creditors: amounts falling due within one year

All creditors fall due within one year of the balance sheet date and are unsecured.

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2014**

7. Called up share capital

Allotted, called up and paid

| Previous period | | | 2013 |
|----------------------|------------------|-------------------------|-------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| | | | |
| Current period | | | 2014 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

**Notes to the Abbreviated Accounts
for the Period Ended 30th September 2014**

9. Related party disclosures

Name of the ultimate controlling party during the period:

The company was under the control of Simon Charles Wentworth Laxton and Elizabeth Makin throughout the financial year and between them they own 100% of the share capital of the company.
