

**REGISTERED NUMBER: 07904501 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**Nomess Ltd**



**Nomess Ltd (Registered number: 07904501)**

**Contents of the Financial Statements**  
**for the year ended 31 March 2019**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abridged Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4



**Nomess Ltd**

**Company Information**  
**for the year ended 31 March 2019**

**DIRECTORS:** Mrs T V Watson  
Ernest Derricott Ltd

**REGISTERED OFFICE:** C/O Tara Watson, 5 Woolstitch Park  
Clifton Rd,  
Netherseal  
Swadlincote  
Derbyshire  
DE12 8BT

**REGISTERED NUMBER:** 07904501 (England and Wales)

**ACCOUNTANTS:** Derek Young & Co Accountants LLP  
Chartered Accountants  
Estate House  
Evesham Street  
Redditch  
Worcestershire  
B97 4HP



**Nomess Ltd (Registered number: 07904501)**

**Abridged Balance Sheet**  
**31 March 2019**

	Notes	2019		2018	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	3		3,694		4,617
Investment property	4		<u>342,000</u>		<u>342,000</u>
			345,694		346,617
<b>CURRENT ASSETS</b>					
Debtors		12,361		12,124	
Cash at bank		<u>4,920</u>		<u>3,127</u>	
		17,281		15,251	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>372,148</u>		<u>371,949</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(354,867)</u>		<u>(356,698)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(9,173)</u>		<u>(10,081)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Retained earnings			<u>(10,173)</u>		<u>(11,081)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(9,173)</u>		<u>(10,081)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.





**Nomess Ltd (Registered number: 07904501)**

**Abridged Balance Sheet - continued**  
**31 March 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 5 November 2019 and were signed on its behalf  
by:

Mrs T V Watson - Director



**Nomess Ltd (Registered number: 07904501)**

**Notes to the Financial Statements  
for the year ended 31 March 2019**

1. **STATUTORY INFORMATION**

Nomess 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

**Tangible fixed assets**

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

Fixtures and fittings - 20% on reducing balance

Tangible fixed assets are stated at cost less depreciation.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.



**Nomess Ltd (Registered number: 07904501)**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2019**

3.	<b>TANGIBLE FIXED ASSETS</b>	Totals £
	<b>COST</b>	
	At 1 April 2018 and 31 March 2019	<u>16,103</u>
	<b>DEPRECIATION</b>	
	At 1 April 2018	11,486
	Charge for year	<u>923</u>
	At 31 March 2019	<u>12,409</u>
	<b>NET BOOK VALUE</b>	
	At 31 March 2019	<u>3,694</u>
	At 31 March 2018	<u>4,617</u>
4.	<b>INVESTMENT PROPERTY</b>	Total £
	<b>FAIR VALUE</b>	
	At 1 April 2018 and 31 March 2019	<u>342,000</u>
	<b>NET BOOK VALUE</b>	
	At 31 March 2019	<u>342,000</u>
	At 31 March 2018	<u>342,000</u>

Fair value at 31 March 2019 is represented by:

	£
Valuation in 2013	(34,046)
Cost	<u>376,046</u>
	<u>342,000</u>

Investment property was valued on an open market basis on 31 March 2019 by the directors .

5.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number:      Class:	Nominal	2019	2018
		value:	£	£
	1,000          Ordinary	£1	<u>1,000</u>	<u>1,000</u>

6. **RELATED PARTY DISCLOSURES**

In 2013 the property known as No 8 Talland Bay, was transferred to Nomess Limited from its parent company Ernest Derricott Limited.

This transfer along with other inter company funding resulted in a balance owing to Ernest Derricott Limited at the 31 March 2019 of £371,148.



**Nomess Ltd (Registered number: 07904501)**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2019**

7. **ULTIMATE CONTROLLING PARTY**

The controlling party throughout the year was Mrs T Watson by virtue of her majority holding of the issued share capital of the parent company Ernest Derricott Limited.





