

REGISTERED NUMBER: 07904501 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Nomess Ltd

Nomess Ltd (Registered number: 07904501)

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for the year ended 31 March 2021**

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Nomess Ltd

Company Information
for the year ended 31 March 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		2,364		2,955
Investment property	5		<u>342,000</u>		<u>342,000</u>
			344,364		344,955
CURRENT ASSETS					
Debtors		14,219		10,226	
Cash at bank		<u>13,738</u>		<u>6,815</u>	
		27,957		17,041	
CREDITORS					
Amounts falling due within one year		<u>372,148</u>		<u>372,148</u>	
NET CURRENT LIABILITIES			(344,191)		(355,107)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>173</u>		<u>(10,152)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Retained earnings			<u>(827)</u>		<u>(11,152)</u>
SHAREHOLDERS' FUNDS			<u>173</u>		<u>(10,152)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 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.

The notes form part of these financial statements

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Nomess Ltd (Registered number: 07904501)

Abridged Balance Sheet - continued
31 March 2021

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 2021 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 and authorised for issue on 24 November 2021 and were signed on its behalf by:

Mrs T V Watson - Director

The notes form part of these financial statements

Nomess Ltd (Registered number: 07904501)

**Notes to the Financial Statements
for the year ended 31 March 2021**

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

Nomess Ltd (Registered number: 07904501)**Notes to the Financial Statements - continued**
for the year ended 31 March 2021

4.	TANGIBLE FIXED ASSETS				Totals
					£
	COST				
	At 1 April 2020 and 31 March 2021				<u>16,103</u>
	DEPRECIATION				
	At 1 April 2020				13,148
	Charge for year				<u>591</u>
	At 31 March 2021				<u>13,739</u>
	NET BOOK VALUE				
	At 31 March 2021				<u>2,364</u>
	At 31 March 2020				<u>2,955</u>
5.	INVESTMENT PROPERTY				Total
					£
	FAIR VALUE				
	At 1 April 2020 and 31 March 2021				<u>342,000</u>
	NET BOOK VALUE				
	At 31 March 2021				<u>342,000</u>
	At 31 March 2020				<u>342,000</u>
	Fair value at 31 March 2021 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 2021 by the directors .

6.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal	2021	2020
			value:	£	£
	1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.

