

REGISTERED NUMBER: 04306749 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
NEMISYS ENTERPRISES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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NEMISYS ENTERPRISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012**

DIRECTORS:

Mr K Fowler
Dr M K Smith
Mr A M Ayers
Mr W M Craddock
Mr J R Duffy
Mr G Bryan
Mr P A Kimberley
Mr M T Brace

SECRETARY:

Mr K Fowler

REGISTERED OFFICE:

Janelle House
Hartham Lane
Hertford
Hertfordshire
SG14 1QN

REGISTERED NUMBER:

04306749 (England and Wales)

ACCOUNTANTS:

Gary J Cansick & Co
Chartered Accountants
Janelle House
Hartham Lane
Hertford
Hertfordshire
SG14 1QN

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	31.10.12 £	£	31.10.11 £	£
FIXED ASSETS					
Tangible assets	2		9,990		10,792
Investments	3		<u>149,865</u>		<u>149,865</u>
			159,855		160,657
CURRENT ASSETS					
Debtors		328,168		390,640	
Cash at bank		<u>110,913</u>		<u>63,836</u>	
		439,081		454,476	
CREDITORS					
Amounts falling due within one year		<u>275,466</u>		<u>259,532</u>	
NET CURRENT ASSETS			<u>163,615</u>		<u>194,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			323,470		355,601
CREDITORS					
Amounts falling due after more than one year			<u>67,500</u>		<u>97,500</u>
NET ASSETS			<u>255,970</u>		<u>258,101</u>
CAPITAL AND RESERVES					
Called up share capital	4		102		110
Capital redemption reserve			8		-
Profit and loss account			<u>255,860</u>		<u>257,991</u>
SHAREHOLDERS' FUNDS			<u>255,970</u>		<u>258,101</u>

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

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

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2012

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 Board of Directors on 18 July 2013 and were signed on its behalf by:

Mr K Fowler - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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.

Tangible fixed assets

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

Short leasehold	- 25% on cost
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	103,222
Additions	6,901
At 31 October 2012	<u>110,123</u>
DEPRECIATION	
At 1 November 2011	92,430
Charge for year	7,703
At 31 October 2012	<u>100,133</u>
NET BOOK VALUE	
At 31 October 2012	<u>9,990</u>
At 31 October 2011	<u>10,792</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2011 and 31 October 2012	<u>149,865</u>
NET BOOK VALUE	
At 31 October 2012	<u>149,865</u>
At 31 October 2011	<u>149,865</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.10.12	31.10.11
Number:	Class:	Nominal value:	£	£
1,001	Ordinary	10p	100	108
(31.10.11 - 1,078)				
22	Ordinary Shares 'A'	10p	<u>2</u>	<u>2</u>
			<u>102</u>	<u>110</u>

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.