

**REGISTERED NUMBER: 04306749 (England and Wales)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**  
**FOR**  
**NEMISYS ENTERPRISES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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**NEMISYS ENTERPRISES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**DIRECTORS:**

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

**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 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,528		6,182
Investments	3		<u>277,636</u>		<u>277,636</u>
			282,164		283,818
<b>CURRENT ASSETS</b>					
Stocks		-		4,940	
Debtors		156,933		209,050	
Cash at bank		<u>15,174</u>		<u>12,173</u>	
		172,107		226,163	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>164,065</u>		<u>211,348</u>	
<b>NET CURRENT ASSETS</b>			<u>8,042</u>		<u>14,815</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>290,206</u>		<u>298,633</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		102		102
Revaluation reserve			127,771		127,771
Capital redemption reserve			8		8
Profit and loss account			<u>162,325</u>		<u>170,752</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>290,206</u>		<u>298,633</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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.

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 19 April 2016 and were signed on its behalf by:

Mr K Fowler - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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.

**Investment**

Investment is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	116,651
Additions	1,602
At 31 October 2015	<u>118,253</u>
<b>DEPRECIATION</b>	
At 1 November 2014	110,469
Charge for year	3,256
At 31 October 2015	<u>113,725</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>4,528</u>
At 31 October 2014	<u>6,182</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2015

3. FIXED ASSET INVESTMENTS

Investments  
other  
than  
loans  
£

**COST OR VALUATION**

At 1 November 2014

and 31 October 2015

277,636

**NET BOOK VALUE**

At 31 October 2015

277,636

At 31 October 2014

277,636

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal  
value:

31.10.15

31.10.14

£

£

1,001

Ordinary

10p

100

100

22

Ordinary Shares 'A'

10p

2

2

102

102

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