

REGISTERED NUMBER: 4306749 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD
18TH OCTOBER 2001 TO 31ST OCTOBER 2002
FOR
NEMISYS ENTERPRISES LIMITED



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NEMISYS ENTERPRISES LIMITED

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FOR THE PERIOD 18TH OCTOBER 2001 TO 31ST OCTOBER 2002**

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NEMISYS ENTERPRISES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 18TH OCTOBER 2001 TO 31ST OCTOBER 2002

DIRECTORS:

K Fowler
M K Smith
C P Hunt

SECRETARY:

K Fowler

REGISTERED OFFICE:

Janelle House
Hartham Lane
Hertford
Hertfordshire
SG14 1QN

REGISTERED NUMBER:

4306749 (England and Wales)

ACCOUNTANTS:

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

NEMISYS ENTERPRISES LIMITED**ABBREVIATED BALANCE SHEET
31ST OCTOBER 2002**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		15,499
CURRENT ASSETS:			
Debtors		56,554	
Cash at bank		3,128	
		<hr/>	
		59,682	
CREDITORS: Amounts falling due within one year		62,159	
		<hr/>	
NET CURRENT LIABILITIES:			(2,477)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<hr/>
			13,022
CREDITORS: Amounts falling due after more than one year			7,915
			<hr/>
			£5,107
			<hr/>
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			5,106
			<hr/>
SHAREHOLDERS' FUNDS:			£5,107
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st October 2002.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

- DIRECTOR

Approved by the Board on 11th August 2003

The notes form part of these financial statements

NEMISYS ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 18TH OCTOBER 2001 TO 31ST OCTOBER 2002

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 June 2002).

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.

Leasehold property	- 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	21,439
At 31st October 2002	21,439
DEPRECIATION:	
Charge for period	5,940
At 31st October 2002	5,940
NET BOOK VALUE:	
At 31st October 2002	15,499

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100,000	Ordinary	10p	10,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
6	Ordinary	10p	1

The following shares were allotted and fully paid for cash at par during the period:

6 Ordinary shares of 10p each