

**REGISTERED NUMBER: 06119786 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2017**  
**FOR**  
**NEXUS COLLECTIONS HOLDINGS LTD**

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**for the Year Ended 31ST MARCH 2017**

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**NEXUS COLLECTIONS HOLDINGS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31ST MARCH 2017**

**DIRECTOR:** N D Jones BA FCA

**SECRETARY:** N D Jones BA FCA

**REGISTERED OFFICE:** 327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**REGISTERED NUMBER:** 06119786 (England and Wales)

**ACCOUNTANTS:** Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**BALANCE SHEET**  
**31ST MARCH 2017**

	Notes	31/3/17 £	31/3/16 £
<b>FIXED ASSETS</b>			
Investments	3	<u>3,275,183</u>	<u>3,275,183</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,275,183	3,275,183
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>1,125,183</u>	<u>1,125,183</u>
<b>NET ASSETS</b>		<u>2,150,000</u>	<u>2,150,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>2,150,000</u>	<u>2,150,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,150,000</u>	<u>2,150,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 1st December 2017 and were signed by:

N D Jones BA FCA - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31ST MARCH 2017**

1. **STATUTORY INFORMATION**

Nexus Collections Holdings 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**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. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1st April 2016 and 31st March 2017	3,275,183
<b>NET BOOK VALUE</b>	
At 31st March 2017	3,275,183
At 31st March 2016	3,275,183

4. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/3/17 £	31/3/16 £
Amounts owed to group undertakings	1,125,183	1,125,183

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31ST MARCH 2017**

**5. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number: 2,150,000

Class: Ordinary £

Nominal value: £1 2,150,000

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The 2,150,000 Ordinary shares issued during the accounting period ended 31 March 2008 were in exchange for 78 Ordinary shares of £1 each in the subsidiary company, Nexus Collections Limited.

**6. ULTIMATE CONTROLLING PARTY**

The controlling party is N D Jones BA FCA.

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.