

Abbreviated Unaudited Accounts

for the Period 3 August 2012 to 30 November 2013

for

Nuexo Uk Ltd

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for the Period 3 August 2012 to 30 November 2013

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DIRECTORS:

R D L Kelly
G R Thomas

REGISTERED OFFICE:

Axis House
Enterprise Way
Vale Business Park
Evesham
Worcestershire
WR11 1GS

REGISTERED NUMBER:

08165770 (England and Wales)

ACCOUNTANTS:

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Abbreviated Balance Sheet

30 November 2013

	Notes	£
CURRENT ASSETS		
Stocks		3,214
Debtors		100,760
Cash at bank		<u>5,725</u>
		109,699
CREDITORS		
Amounts falling due within one year		<u>270,560</u>
NET CURRENT LIABILITIES		<u>(160,861)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(160,861)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>(160,863)</u>
SHAREHOLDERS' FUNDS		<u>(160,861)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2013 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)

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 15 April 2014 and were signed on its behalf by:

G R Thomas - Director

Notes to the Abbreviated Accounts
for the Period 3 August 2012 to 30 November 2013

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis despite the fact the company will cease trading within the next 12 months. This is due to the fact that the break up basis is not deemed to be materially different.

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Share capital 1	1	<u>2</u>

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Nuexo Uk Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nuexo Uk Ltd for the period ended 30 November 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Nuexo Uk Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Nuexo Uk Ltd and state those matters that we have agreed to state to the Board of Directors of Nuexo Uk Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Nuexo Uk Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Nuexo Uk Ltd. You consider that Nuexo Uk Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Nuexo Uk Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

16 April 2014

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.