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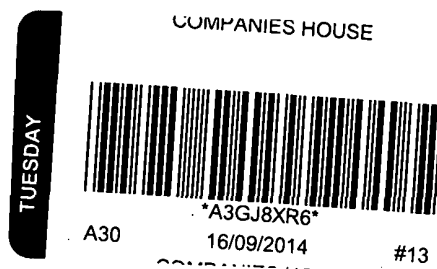
REGISTERED NUMBER: 08335124 (England and Wales)

Abbreviated Accounts

for the Period 18 December 2012 to 31 December 2013

for

Nanigans UK Limited



Nanigans UK Limited

Contents of the Abbreviated Accounts
for the Period 18 December 2012 to 31 December 2013

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Nanigans UK Limited

Company Information

for the Period 18 December 2012 to 31 December 2013

DIRECTOR:

R Calvillo

SECRETARY:

Taylor Wessing Secretaries Ltd

REGISTERED OFFICE:

5 New Street Square
London
EC4A 3TW

REGISTERED NUMBER:

08335124 (England and Wales)

AUDITORS:

Baker Tilly UK Audit LLP, Statutory Auditor
Chartered Accountants
25 Farringdon Street
London
EC4A 4AB

Report of the Independent Auditors to
Nanigans UK Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages 3 to 5, together with the financial statements of Nanigans UK Limited for the period ended 31 December 2013 prepared under section 396 of the Companies Act 2006.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

This report, including the opinion, has been prepared for and only for the company for the purpose of section 449 of the Companies Act 2006 and for no other purpose. To the fullest extent permitted by law, we do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Baker Tilly UK Audit LLP

David Blacher (Senior Statutory Auditor)
for and on behalf of Baker Tilly UK Audit LLP, Statutory Auditor
Chartered Accountants
25 Farringdon Street
London
EC4A 4AB

Date: *15 September 2014*

Nanigans UK Limited (Registered number: 08335124)

Abbreviated Balance Sheet

31 December 2013

	Notes	£
FIXED ASSETS		
Tangible assets	2	4,334
CURRENT ASSETS		
Debtors		123,155
Cash at bank		15,778
		<u>138,933</u>
CREDITORS		
Amounts falling due within one year		(102,849)
NET CURRENT ASSETS		<u>36,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,418</u>
CAPITAL AND RESERVES		
Called up share capital	3	1,000
Profit and loss account		39,418
SHAREHOLDERS' FUNDS		<u>40,418</u>

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 director on 10 September 2014 and were signed by:


R Calvillo - Director

The notes form part of these abbreviated accounts

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).

Going concern

The directors have considered the company's going concern status and having reviewed the company's cash position, current and forecast trading, they consider it appropriate to prepare the accounts on the going concern basis.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

All of the company's turnover is derived from outside the UK.

Tangible fixed assets

Depreciation is provided at the following annual rates on a straight-line basis in order to write off each asset over its estimated useful life.

Computer Equipment - 20% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Share based payments

These accounts are prepared under the Financial Reporting Standard for Small Entities which exempt the company from the requirement to make accounting entries for equity settled share based payments.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,336
At 31 December 2013	5,336
DEPRECIATION	
Charge for period	1,002
At 31 December 2013	1,002
NET BOOK VALUE	
At 31 December 2013	4,334

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
1,000	Ordinary	£1	1,000

Nanigans UK Limited

Notes to the Abbreviated Accounts - continued
for the Period 18 December 2012 to 31 December 2013

4. ULTIMATE PARENT COMPANY

Nanigans, Inc. (incorporated in USA) is regarded by the director as being the company's ultimate parent company.

5. RELATED PARTY DISCLOSURES

All of the company's turnover is derived from sales to group companies. At the period-end the amount owed by Nanigans, Inc. to Nanigans UK Ltd was £64,130.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ricardo Calvillo, Jr..