

COMPANY REGISTRATION NUMBER: 09970006

NISOS HOLDING LIMITED

Unaudited Financial Statements

31 December 2017

NISOS HOLDING LIMITED

Financial Statements

Year ended 31 December 2017

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NISOS HOLDING LIMITED

Director's Report

Year ended 31 December 2017

The director presents her report and the unaudited financial statements of the company for the year ended 31 December 2017 .

Principal activities

The company was dormant during the year.

Director

The director who served the company during the year was as follows:

Mrs Elena Drakos

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 2 February 2018 and signed on behalf of the board by:

Mrs Elena Drakos

Fiduci-Corp (UK) Services Limited

Director

Company Secretary

NISOS HOLDING LIMITED

Income Statement

Year ended 31 December 2017

	Year to	Period from
	31 Dec 17	26 Jan 16 to
		31 Dec 16
Note	£	£
Administrative expenses	(525)	(9,375)
	----	-----
Operating loss	(525)	(9,375)
	----	-----
Loss before taxation	(525)	(9,375)
Tax on loss	—	—
	----	-----
Loss for the financial year	(525)	(9,375)
	----	-----

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the year as set out above.

NISOS HOLDING LIMITED
Statement of Financial Position
31 December 2017

		2017	2016
	Note	£	£
Current assets			
Debtors	4	—	225
Creditors: amounts falling due within one year	5	9,899	9,599
		-----	-----
Net current liabilities		9,899	9,374
		-----	-----
Total assets less current liabilities		(9,899)	(9,374)
		-----	-----
Net liabilities		(9,899)	(9,374)
		-----	-----
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	(9,900)	(9,375)
		-----	-----
Shareholders deficit		(9,899)	(9,374)
		-----	-----

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 2 February 2018 , and are signed on behalf of the board by:

Mrs Elena Drakos

Director

Company registration number: 09970006

NISOS HOLDING LIMITED

Statement of Changes in Equity

Year ended 31 December 2017

	Called up share capital	Profit and loss account	Total
	£	£	£
At 26 January 2016	—	—	—
Loss for the year		(9,375)	(9,375)
	----	-----	-----
Total comprehensive income for the year	—	(9,375)	(9,375)
Issue of shares	1	—	1
	----	-----	-----
Total investments by and distributions to owners	1	—	1
At 31 December 2016	1	(9,375)	(9,374)
Loss for the year		(525)	(525)
	----	-----	-----
Total comprehensive income for the year	—	(525)	(525)
	----	-----	-----
At 31 December 2017	1	(9,900)	(9,899)
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NISOS HOLDING LIMITED

Notes to the Financial Statements

Year ended 31 December 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is St Georges House, 6th Floor, 15 Hanover Square, London, W1S 1HS, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost. Where investments in non-convertible preference shares and non-puttable ordinary shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in profit or loss. All other such investments are subsequently measured at cost less impairment. Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Other financial instruments are subsequently measured at fair value, with any changes recognised in profit or loss, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised in profit or loss immediately. For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics. Any reversals of impairment are recognised in profit or loss immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Debtors

	2017	2016
	£	£
Other debtors	—	225
	----	----

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	300	480
Accruals and deferred income	2,100	1,800
Other creditors	7,499	7,319
	-----	-----
	9,899	9,599
	-----	-----

6. Called up share capital

Issued, called up and fully paid

	2017		2016	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
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7. Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses .

8. Related party transactions

The Company was under the control of Mr Georgios Korres throughout the current year. Mr Georgios Korres is the sole shareholder.

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.