

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2016**  
**FOR**  
**NOMOW LTD**

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**FOR THE YEAR ENDED 31ST MARCH 2016**

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**NOMOW LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

**DIRECTOR:** Mr M S Tittershill

**SECRETARY:** Mrs I B Tittershill

**REGISTERED OFFICE:** Hallsteads Business Park  
Hallsteads  
Buxton  
Derbyshire  
SK17 8BJ

**REGISTERED NUMBER:** 04296853 (England and Wales)

**ACCOUNTANTS:** Allens Accountants Limited  
Chartered Accountants  
123 Wellington Road South  
Stockport  
Cheshire  
SK1 3TH

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		21,242		21,242
Tangible assets	3		<u>338,094</u>		<u>194,676</u>
			<b>359,336</b>		<b>215,918</b>
<b>CURRENT ASSETS</b>					
Stocks		420,387		405,624	
Debtors		1,164,267		603,762	
Cash at bank and in hand		<u>4,166</u>		<u>95,504</u>	
		<b>1,588,820</b>		<b>1,104,890</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>1,391,374</u>		<u>870,279</u>	
<b>NET CURRENT ASSETS</b>			<b>197,446</b>		<b>234,611</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>556,782</b>		<b>450,529</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(119,189)		(46,518)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(60,771)</u>		<u>(29,115)</u>
<b>NET ASSETS</b>			<b>376,822</b>		<b>374,896</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		10		10
Profit and loss account			<u>376,812</u>		<u>374,886</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>376,822</b>		<b>374,896</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2016**

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 10th November 2016 and were signed by:

Mr M S Tittershill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

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 January 2015).

**Turnover**

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

**Intangible assets**

Development expenditure on specific projects is carried forward when its recoverability can be foreseen with reasonable assurance. Development expenditure is amortised in relation to sales from such projects as it is considered this treatment results in proper matching of costs and revenue. All other research and development expenditure is written off in the year it is incurred.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant & machinery	- 15% on reducing balance
Fixtures & fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**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.

**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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2015	
and 31st March 2016	<u>51,964</u>
<b>AMORTISATION</b>	
At 1st April 2015	
and 31st March 2016	<u>30,722</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>21,242</u>
At 31st March 2015	<u>21,242</u>

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st April 2015	412,015
Additions	216,685
Disposals	<u>(18,878)</u>
At 31st March 2016	<u>609,822</u>
<b>DEPRECIATION</b>	
At 1st April 2015	217,339
Charge for year	65,351
Eliminated on disposal	<u>(10,962)</u>
At 31st March 2016	<u>271,728</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>338,094</u>
At 31st March 2015	<u>194,676</u>

**4. CREDITORS**

Creditors include an amount of £ 745,455 (2015 - £ 326,232 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b>	2015
			£	£
1	Ordinary	£10	<u>10</u>	<u>10</u>

**6. ULTIMATE PARENT COMPANY**

The ultimate parent company is Nomow International Limited.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st March 2016 and 31st March 2015:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Mr M S Tittershill</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>36,345</b>	-
Amounts repaid	-	-
Balance outstanding at end of year	<b><u>36,345</u></b>	<b><u>-</u></b>

The amount owed by M S Tittershill was interest free and has been repaid since the balance sheet date.



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