

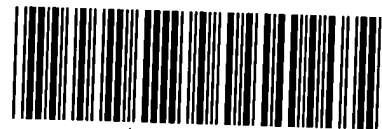
REGISTERED NUMBER: 02086842

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

NEMO LIMITED

THURSDAY



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11/10/2018

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COMPANIES HOUSE

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for the Year Ended 31 March 2018

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NEMO LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2018

DIRECTOR:

Mr N E Moss

SECRETARY:

Mrs G Moss

REGISTERED OFFICE:

11 Stamford Street
Stalybridge
Cheshire
SK15 1JP

REGISTERED NUMBER:

02086842

ACCOUNTANTS:

Moss and Williamson Limited
Chartered Accountants
11 Stamford Street
Stalybridge
Cheshire
SK15 1JP

BALANCE SHEET
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	5		20		27
CURRENT ASSETS					
Debtors	6	287		328	
Cash at bank		129,076		133,198	
		<u>129,363</u>		<u>133,526</u>	
CRÉDITORS					
Amounts falling due within one year	7	11,085		23,355	
NET CURRENT ASSETS			<u>118,278</u>		<u>110,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			118,298		110,198
PROVISIONS FOR LIABILITIES			<u>4</u>		<u>5</u>
NET ASSETS			<u><u>118,294</u></u>		<u><u>110,193</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>118,194</u>		<u>110,093</u>
SHAREHOLDERS' FUNDS			<u><u>118,294</u></u>		<u><u>110,193</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 20 September 2018 and were signed by:



Mr N E Moss - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2018

1. STATUTORY INFORMATION

Nemo Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

The whole of the turnover and profit before taxation are attributable to the one principle activity of the company, which is carried out within the United Kingdom market.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2018

5. TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 April 2017
and 31 March 2018

1,532

DEPRECIATION

At 1 April 2017
Charge for year

1,505
7

At 31 March 2018

1,512

NET BOOK VALUE

At 31 March 2018

20

At 31 March 2017

27

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.18
£

31.3.17
£

Other debtors

287

328

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.18
£

31.3.17
£

Taxation and social security
Other creditors

3,512
7,573

4,052
19,303

11,085

23,355

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £6,500 (2017 - £18,000) were paid to the director.