

REGISTERED NUMBER: 07054665 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Nous Collaborative Limited

Humm Accountancy Services Limited
19 Bowood Road
London
SW11 6PE

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for the Year Ended 30 September 2018**

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Nous Collaborative Limited

**Company
Information**

for the Year Ended 30 September 2018

DIRECTOR: Ms M F Woolford

SECRETARY: Ms M F Woolford

REGISTERED OFFICE: Flat 4
17 Bolton Gardens
Earls Court
London
SW5 0AJ

REGISTERED NUMBER: 07054665 (England and Wales)

ACCOUNTANTS: Humm Accountancy Services Limited
19 Bowood Road
London
SW11 6PE

Nous Collaborative Limited (Registered number: 07054665)

**Balance Sheet
30 September 2018**

	Notes	30/9/18 £	30/9/17 £
CURRENT ASSETS			
Debtors	4	932	1,864
Cash at bank		<u>4,046</u>	<u>113</u>
		4,978	1,977
CREDITORS			
Amounts falling due within one year	5	<u>4,946</u>	<u>17,123</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>32</u>	<u>(15,146)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32</u>	<u>(15,146)</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>22</u>	<u>(15,156)</u>
SHAREHOLDERS' FUNDS		<u>32</u>	<u>(15,146)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
a s
- (b) 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 notes form part of these financial statements

Nous Collaborative Limited (Registered number: 07054665)

**Balance Sheet - continued
30 September 2018**

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 24 May 2019 and were signed by:

Ms M F Woolford - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 September 2018**

1. STATUTORY INFORMATION

Nous Collaborative Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. 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.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/18	30/9/17
	£	£
Trade debtors	496	1,260
Directors' current accounts	178	-
Prepayments	258	604
	<u>932</u>	<u>1,864</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/9/18	30/9/17
	£	£
Trade creditors	321	430
Tax	1,870	-
Social security and other taxes	1,631	292
VAT	1,124	836
Directors' current accounts	-	15,565
	<u>4,946</u>	<u>17,123</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2018**

6. RELATED PARTY DISCLOSURES

As at 30 September 2018 the director owed the company £178 (2017: - £15,564). The overdrawn loan account balance has since been fully repaid.

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.