

**"NEMO COLOURS" LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

"NEMO COLOURS" LTD
UNAUDITED ACCOUNTS
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"NEMO COLOURS" LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Emil Manolov
Company Number	10480357 (England and Wales)
Registered Office	FLAT 8 EDINBURGH HOUSE DUKE OF EDINBURGH ROAD SUTTON SM1 3PF ENGLAND
Accountants	Martin's bookkeeping and accountancy 4 Embleton Walk Hampton TW12 3YU

"NEMO COLOURS" LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	121	517
Current assets			
Debtors	5	(4,085)	16,001
Cash at bank and in hand		408	(9,103)
		<u>(3,677)</u>	<u>6,898</u>
Creditors: amounts falling due within one year	<u>6</u>	430	393
Net current (liabilities)/assets		<u>(3,247)</u>	<u>7,291</u>
Total assets less current liabilities		<u>(3,126)</u>	<u>7,808</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(16,805)	(20,000)
Net liabilities		<u>(19,931)</u>	<u>(12,192)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(19,932)	(12,193)
Shareholders' funds		<u>(19,931)</u>	<u>(12,192)</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 August 2023 and were signed on its behalf by

Emil Manolov
Director

Company Registration No. 10480357

"NEMO COLOURS" LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

"NEMO COLOURS" LTD is a private company, limited by shares, registered in England and Wales, registration number 10480357. The registered office is FLAT 8 EDINBURGH HOUSE, DUKE OF EDINBURGH ROAD, SUTTON, SM1 3PF, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	is depreciated on a Straight line basis (cost - residual value) / 3 years
Computer equipment	is depreciated on a Straight line basis (cost - residual value) / 3 years

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2021	2,355	1,442	3,797
Disposals	(2,355)	-	(2,355)
At 30 November 2022	-	1,442	1,442
Depreciation			
At 1 December 2021	2,191	1,089	3,280
Charge for the year	164	232	396
On disposals	(2,355)	-	(2,355)
At 30 November 2022	-	1,321	1,321
Net book value			
At 30 November 2022	-	121	121
At 30 November 2021	164	353	517

"NEMO COLOURS" LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
VAT	546	452
Other debtors	(4,631)	15,549
	<u>(4,085)</u>	<u>16,001</u>
	2022	2021
	£	£
6 Creditors: amounts falling due within one year		
VAT	(430)	(383)
Taxes and social security	-	(10)
	<u>(430)</u>	<u>(393)</u>
	2022	2021
	£	£
7 Creditors: amounts falling due after more than one year		
Bank loans	16,805	20,000
	<u>16,805</u>	<u>20,000</u>
8 Average number of employees		
During the year the average number of employees was 2 (2021: 2).		

