

# **NAUTILUS CONSULTING LIMITED**

**Company Registration Number:  
05255344 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2013**

**End date: 31st October 2014**

SUBMITTED

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# NAUTILUS CONSULTING LIMITED

## Company Information for the Period Ended 31st October 2014

<b>Director:</b>	Simon David Evans Johannah Hansen-Cole
<b>Company secretary:</b>	Rachel Mary Evans
<b>Registered office:</b>	The Gallery 14 Upland Road East Dulwich London SE22 9EE
<b>Company Registration Number:</b>	05255344 (England and Wales)

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# NAUTILUS CONSULTING LIMITED

## Abbreviated Balance sheet As at 31st October 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	2,295	0
<b>Total fixed assets:</b>		<u>2,295</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		100,410	101,313
Cash at bank and in hand:		266,398	41,064
<b>Total current assets:</b>		<u>366,808</u>	<u>142,377</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		151,940	72,816
<b>Net current assets (liabilities):</b>		<u>214,868</u>	<u>69,561</u>
<b>Total assets less current liabilities:</b>		217,163	69,561
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>217,163</u></u>	<u><u>69,561</u></u>

The notes form part of these financial statements

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# NAUTILUS CONSULTING LIMITED

## Abbreviated Balance sheet As at 31st October 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Revaluation reserve:		0	0
Profit and Loss account:		217,162	69,560
<b>Total shareholders funds:</b>		<b>217,163</b>	<b>69,561</b>

For the year ending 31 October 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 July 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon David Evans  
Status: Director

The notes form part of these financial statements

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# NAUTILUS CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 1. Accounting policies

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied and invoiced during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking into account any grants receivable, at the following annual rates in order to write off the assets on a straight line basis over its estimated useful economic life. Multi-function printer: Depreciated over 3 years (33% per annum on anniversary of purchase)

#### **Intangible fixed assets amortisation policy**

None

#### **Valuation information and policy**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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# NAUTILUS CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st November 2013:	0
Additions:	2,295
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st October 2014:	2,295
<b>Depreciation</b>	
At 01st November 2013:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 31st October 2014:	0
<b>Net book value</b>	
At 31st October 2014:	2,295
At 31st October 2013:	0

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# NAUTILUS CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>

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