

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Nautilus Consulting Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTORS:**

Miss J M Cole  
S D Evans

**SECRETARY:**

Mrs R M Evans

**REGISTERED OFFICE:**

The Gallery  
14 Upland Road  
Dulwich  
London  
SE22 9EE

**REGISTERED NUMBER:**

05255344 (England and Wales)

**ACCOUNTANTS:**

Coman & Co.  
The Gallery  
14 Upland Road  
Dulwich  
London  
SE22 9EE

Abbreviated Balance Sheet  
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,850		2,295
<b>CURRENT ASSETS</b>					
Debtors		243,833		103,115	
Prepayments and accrued income		65,690		-	
Cash at bank		<u>89,978</u>		<u>263,693</u>	
		399,501		366,808	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>145,008</u>		<u>151,896</u>	
<b>NET CURRENT ASSETS</b>			<u>254,493</u>		<u>214,912</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>256,343</u>		<u>217,207</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>256,243</u>		<u>217,107</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>256,343</u>		<u>217,207</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Board of Directors on 17 June 2016 and were signed on its behalf by:

S D Evans - Director

Miss J M Cole - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2015

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.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 November 2014

2,295

Additions

2,063

At 31 October 2015

4,358

**DEPRECIATION**

Charge for year

2,508

At 31 October 2015

2,508

**NET BOOK VALUE**

At 31 October 2015

1,850

At 31 October 2014

2,295

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:  
£1

31.10.15  
£  
100

31.10.14  
£  
100

100 Ordinary