

NAUTILUS CONSULTING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

NAUTILUS CONSULTING LIMITED

Abbreviated Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	2	778	1,850
Total fixed assets:		<u>778</u>	<u>1,850</u>
Current assets			
Debtors:		235,204	309,523
Cash at bank and in hand:		148,947	89,978
Total current assets:		<u>384,151</u>	<u>399,501</u>
Creditors: amounts falling due within one year:		(148,352)	(145,008)
Net current assets (liabilities):		<u>235,799</u>	<u>254,493</u>
Total assets less current liabilities:		236,577	256,343
Creditors: amounts falling due after more than one year:		(120,000)	
Total net assets (liabilities):		<u><u>116,577</u></u>	<u><u>256,343</u></u>

The notes form part of these financial statements

NAUTILUS CONSULTING LIMITED

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Capital and reserves			
Called up share capital:	3	104	100
Profit and loss account:		116,473	256,243
Shareholders funds:		116,577	256,343

For the year ending 31 October 2016 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 2015.

The financial statements were approved by the Board of Directors on 24 July 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon David Evans

Status: Director

The notes form part of these financial statements

NAUTILUS CONSULTING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets depreciation policy

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

IT equipment - 33% on reducing balance

NAUTILUS CONSULTING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

2. Tangible assets

	Total
Cost	£
01 November 2015:	4,358
Additions:	1,107
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2016:	<u>5,465</u>
Depreciation	
01 November 2015:	2,508
Charge for year:	2,179
On disposals:	0
Other adjustments:	0
31 October 2016:	<u>4,687</u>
Net book value	
31 October 2016:	<u>778</u>
31 October 2015:	<u>1,850</u>

NAUTILUS CONSULTING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:	400	0.01	4
Total share capital (£):			104