

**NAUTILUS CONSULTING LIMITED**  
**Annual report and Statement of accounts**  
**for the Period from 01 November 2020 to 31 October 2021**

# NAUTILUS CONSULTING LIMITED

Annual report and Statement of accounts for the period ending 31 October 2021

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# NAUTILUS CONSULTING LIMITED

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## Company Information

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### Company Details

Company Number 05255344

Registered Office 201 BOROUGH HIGH STREET  
LONDON  
SE1 1JA

### Directors

Directors who held office during the period were:

Rachel Mary EVANS

Sastry DEVARAKONDA

Simon David EVANS

Kaushik SAMANTA

Amrinder SINGH

CONTRACTOR (UK) SECRETARIES LTD

Johannah Michelle COLE

William Angus COLQUHOUN

CONTRACTOR (UK) DIRECTOR LTD

# NAUTILUS CONSULTING LIMITED

Annual report and Statement of accounts for the period ending 31 October 2021

## Statement of Financial Position

	Notes	2021 £	2020 £
<b>Fixed Assets</b>			
Tangible assets	5	9,113	9,564
<b>Current Assets</b>			
Debtors due within one year		2,285,709	755,596
Cash at bank and in hand		226,652	862,992
		2,512,361	1,618,588
<b>Creditors</b>			
Amount falling due within one year		(1,436,151)	(1,183,972)
<b>Net Current Assets</b>		1,076,210	434,616
<b>Total Assets less current liabilities</b>		1,085,323	444,180
Creditors due after more than one year		(41,083)	(26,691)
<b>Net Assets</b>		1,044,240	417,489
<b>Capital and Reserves</b>			
Called up Share Capital		126	124
Share Premium Account		4,141	4,141
Retained earnings at end of year		1,039,973	413,224
<b>Shareholder funds</b>		1,044,240	417,489

For the year ending 31/10/2021 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 22 July 2022

Simon Evans

Company Registration No. 05255344

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# NAUTILUS CONSULTING LIMITED

Annual report and Statement of accounts for the period ending 31 October 2021

## Notes to the Accounts

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### 1. Statutory Information

NAUTILUS CONSULTING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05255344.

### 2. Accounting Policies

#### ***Basis of preparing the financial statement***

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

#### ***Presentation Currency***

The accounts are presented in £ sterling.

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# NAUTILUS CONSULTING LIMITED

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## Notes to the Accounts

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### 3. Employees

Average number of employees, including directors, during the year was as follows:

<i>2021</i>	20
<i>2020</i>	18

### 4. Principal Activity

Provision of IT services to customers in the health sector

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## Notes to the Accounts

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### 5. Fixed Assets

	Motor Vehicles	Computer Equipment	Total
<b>Cost or valuation</b>	£	£	£
At 01/11/2020	417	14,851	15,268
Additions	-	4,369	4,369
At 31/10/2021	417	19,220	19,637
<b>Depreciation</b>			
At 01/11/2020	104	5,600	5,704
Charge for the year	139	4,681	4,820
At 31/10/2021	243	10,281	10,524
<b>Net Book Value</b>			
At 31/10/2021	174	8,939	9,113
At 31/10/2020	313	9,251	9,564

