

**NHM Solutions Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 March 2020**

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for the Year Ended 31 March  
2020**

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**NHM Solutions**  
**Limited**  
**Company**  
**Information**  
**for the Year Ended 31 March**  
**2020**

**Director:** N B Mison

**Secretary:** H J Mison

**Registered office:** 1 Carnell Lane  
Fernwood  
Newark  
Nottinghamshire  
NG24 3FS

**Registered number:** 05731837 (England and Wales)

**Accountants:** Warr & Co Limited  
Chartered Accountants  
Mynshull House  
78 Churchgate  
Stockport  
Cheshire  
SK1 1YJ

**Balance  
Sheet  
31 March  
2020**

	Notes	31.3.20 £	£	31.3.19 £	£
<b>Fixed assets</b>					
Tangible assets	4		<b>1,305</b>		991
<b>Current assets</b>					
Debtors	5	<b>10,750</b>		6,071	
Cash at bank		<b>20,529</b>		<b>5,863</b>	
		<b>31,279</b>		<b>11,934</b>	
<b>Creditors</b>					
Amounts falling due within one year	6	<b>20,839</b>		13,815	
<b>Net current assets/(liabilities)</b>			<b>10,440</b>		<b>(1,881)</b>
<b>Total assets less current liabilities</b>			<b>11,745</b>		<b>(890)</b>
<b>Capital and reserves</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>11,645</b>		<b>(990)</b>
<b>Shareholders' funds</b>			<b>11,745</b>		<b>(890)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**Balance Sheet -  
continued  
31 March  
2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 November 2020 and were signed by:

N B Mison - Director

**Notes to the Financial Statements  
for the Year Ended 31 March  
2020**

**1. Statutory information**

NHM Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, 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.

Fixtures and fittings - 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account.

**3. Employees and directors**

The average number of employees during the year was 1 (2019 - 1 ) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 March  
2020**

**4. Tangible fixed assets**

**Plant  
and  
machinery  
etc  
£**

**Cost**

At 1 April 2019

**1,973**

Additions

**749**

At 31 March 2020

**2,722**

**Depreciation**

At 1 April 2019

**982**

Charge for year

**435**

At 31 March 2020

**1,417**

**Net book value**

At 31 March 2020

**1,305**

At 31 March 2019

**991**

**5. Debtors: amounts falling due within one year**

**31.3.20**

31.3.19

£

£

Trade debtors

-

2,700

Other debtors

**10,750**

3,371

**10,750**

**6,071**

**6. Creditors: amounts falling due within one year**

**31.3.20**

31.3.19

£

£

Taxation and social security

**19,726**

13,015

Other creditors

**1,113**

800

**20,839**

**13,815**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March**  
**2020**

**7. Director's advances, credits and guarantees**

The following advances and credits to a director subsisted during the years ended 31 March 2020 and 31 March 2019:

	<b>31.3.20</b>	31.3.19
	<b>£</b>	£
<b>N B Mison</b>		
Balance outstanding at start of year	<b>3,371</b>	-
Amounts advanced	-	3,371
Amounts repaid	<b>(3,371)</b>	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>3,371</u>

The loan as unsecured, interest free and repaid in full during the year.