

**COMPANY REGISTRATION NUMBER: 03608269**

**Nogis Computing Limited**

**Filleted Unaudited Financial Statements**

**For the year ended**

**31 March 2020**

# Nogis Computing Limited

## Statement of Financial Position

31 March 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	5	1,747	1,843
<b>Current assets</b>			
Debtors	6	220	2,681
Cash at bank and in hand		263,405	257,638
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		263,625	260,319
<b>Creditors: amounts falling due within one year</b>	7	4,197	13,392
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<b>Net current assets</b>		259,428	246,927
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<b>Total assets less current liabilities</b>		261,175	248,770
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<b>Net assets</b>		261,175	248,770
		-----	-----
<b>Capital and reserves</b>			
Called up share capital		3	3
Profit and loss account		261,172	248,767
		-----	-----
<b>Shareholders funds</b>		261,175	248,770
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

# **Nogis Computing Limited**

## **Statement of Financial Position *(continued)***

### **31 March 2020**

These financial statements were approved by the board of directors and authorised for issue on 9 December 2020 , and are signed on behalf of the board by:

S D Sherburn

Mrs H Sherburn

Director

Director

Company registration number: 03608269

# Nogis Computing Limited

## Notes to the Financial Statements

**Year ended 31 March 2020**

### **1. General information**

The company is a private company limited by shares, registered in England. The address of the registered office is 1 Moverley Way, Holywell Lane, Glasshoughton, Castleford, West Yorkshire, WF10 4PU.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **(a) Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **(b) Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax. Revenue from the provision of services is recognised when the amount of revenue can be measured reliably, it is probable that the associated economic benefits will flow to the entity, and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### **(c) Current tax**

The taxation expense represents the aggregate amount of current tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### **(d) Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

#### **(e) Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings                      -            20% reducing balance

#### **(f) Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2019: 2 ).

#### **5. Tangible assets**

	Fixtures and fittings £	<b>Total</b> <b>£</b>
<b>Cost</b>		
At 1 April 2019	10,271	<b>10,271</b>
Additions	1,499	<b>1,499</b>
Disposals	( 9,134)	<b>( 9,134)</b>
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<b>At 31 March 2020</b>	<b>2,636</b>	<b>2,636</b>
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<b>Depreciation</b>		
At 1 April 2019	8,428	<b>8,428</b>
Charge for the year	438	<b>438</b>
Disposals	( 7,977)	<b>( 7,977)</b>
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<b>At 31 March 2020</b>	<b>889</b>	<b>889</b>
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<b>Carrying amount</b>		
<b>At 31 March 2020</b>	<b>1,747</b>	<b>1,747</b>
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At 31 March 2019	1,843	1,843
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**6. Debtors**

	<b>2020</b>	2019
	<b>£</b>	£
Trade debtors	-	2,475
Other debtors	<b>220</b>	206
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	<b>220</b>	2,681
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**7. Creditors: amounts falling due within one year**

	<b>2020</b>	2019
	<b>£</b>	£
Accruals	<b>995</b>	975
Corporation tax	<b>2,925</b>	5,542
Social security and other taxes	<b>253</b>	6,875
Other creditors	<b>24</b>	-
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	<b>4,197</b>	13,392
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