

**REGISTERED NUMBER: 4901558 (England and Wales)**

**Abbreviated Accounts**  
**for the Period 17th September 2003 to 31st March 2004**  
**for**  
**Nomis Systems Limited**



**Nomis Systems Limited**

**Contents of the Abbreviated Accounts  
for the Period 17th September 2003 to 31st March 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Nomis Systems Limited**

**Company Information  
for the Period 17th September 2003 to 31st March 2004**

<b>DIRECTORS:</b>	S G Robinson P J Robinson
<b>SECRETARY:</b>	T Y Robinson
<b>REGISTERED OFFICE:</b>	79 High Street Gosforth Newcastle upon Tyne NE3 4AA
<b>REGISTERED NUMBER:</b>	4901558 (England and Wales)
<b>ACCOUNTANTS:</b>	G.T.GRANT & CO. Chartered Accountants 79 High Street Gosforth Newcastle upon Tyne NE3 4AA

**Nomis Systems Limited****Abbreviated Balance Sheet  
31st March 2004**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Intangible assets	2		12,640
Tangible assets	3		535
			<hr/>
			13,175
 <b>CURRENT ASSETS:</b>			
Stocks		759	
Debtors		9,279	
Cash at bank and in hand		20,401	
		<hr/>	
		30,439	
 <b>CREDITORS:</b> Amounts falling due within one year		40,078	
		<hr/>	
 <b>NET CURRENT LIABILITIES:</b>			(9,639)
			<hr/>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£3,536
			<hr/>
 <b>CAPITAL AND RESERVES:</b>			
Called up share capital	4		100
Profit and loss account			3,436
			<hr/>
 <b>SHAREHOLDERS' FUNDS:</b>			£3,536
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

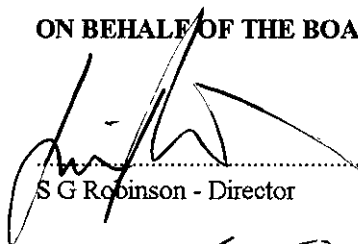
The notes form part of these abbreviated accounts

**Nomis Systems Limited**

**Abbreviated Balance Sheet**  
**31st March 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
S G Robinson - Director



.....  
P J Robinson - Director

Approved by the Board on 5th May 2004

The notes form part of these abbreviated accounts

## Nomis Systems Limited

### Notes to the Abbreviated Accounts

for the Period 17th September 2003 to 31st March 2004

#### 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 June 2002).

##### Turnover

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

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of five years.

##### Tangible fixed assets

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

Computer equipment

45% reducing balance basis

##### Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### Deferred tax

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

#### 2. INTANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	15,800
At 31st March 2004	15,800
<b>AMORTISATION:</b>	
Charge for period	3,160
At 31st March 2004	3,160
<b>NET BOOK VALUE:</b>	
At 31st March 2004	12,640

# Nomis Systems Limited

## Notes to the Abbreviated Accounts for the Period 17th September 2003 to 31st March 2004

### 3. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	954
At 31st March 2004	954
<b>DEPRECIATION:</b>	
Charge for period	419
At 31st March 2004	419
<b>NET BOOK VALUE:</b>	
At 31st March 2004	535

### 4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100,000	Ordinary Shares	£1	100,000
Alotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	100

The following shares were allotted and fully paid for cash at par during the period:

99 Ordinary Shares shares of £1 each