

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

**Unaudited Abbreviated Accounts for the Year Ended 31st March 2005**

**for**

**Nomis Systems Limited**



**Nomis Systems Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31st March 2005**

	<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 Year Ended 31st March 2005**

**DIRECTORS:**

S G Robinson  
P J Robinson

**SECRETARY:**

T Y Robinson

**REGISTERED OFFICE:**

79 High Street  
Gosforth  
Newcastle upon Tyne  
NE3 4AA

**REGISTERED NUMBER:**

4901558 (England and Wales)

**ACCOUNTANTS:**

G.T.GRANT & CO. Chartered Accountants  
79 High Street  
Gosforth  
Newcastle upon Tyne  
NE3 4AA

**Nomis Systems Limited**

**Abbreviated Balance Sheet**

**31st March 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		9,480		12,640
Tangible assets	3		297		535
			<u>9,777</u>		<u>13,175</u>
<b>CURRENT ASSETS:</b>					
Stocks		1,732		759	
Debtors		25,185		9,279	
Cash at bank and in hand		37,334		20,401	
		<u>64,251</u>		<u>30,439</u>	
<b>CREDITORS:</b> Amounts falling due within one year		61,046		40,078	
		<u>61,046</u>		<u>40,078</u>	
<b>NET CURRENT ASSETS/(LIABILITIES):</b>			3,205		(9,639)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£12,982</u>		<u>£3,536</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		110		100
Profit and loss account			12,872		3,436
			<u>12,982</u>		<u>3,536</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£12,982</u>		<u>£3,536</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

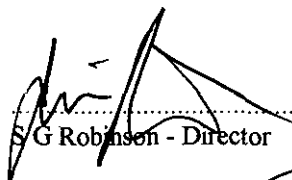
**Nomis Systems Limited**

**Abbreviated Balance Sheet**

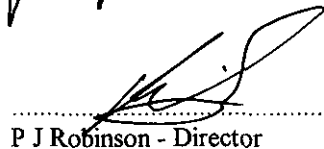
**31st March 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



S G Robinson - Director



P J Robinson - Director

Approved by the Board on 28th April 2005

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31st March 2005**

**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
Fixtures & fittings	15% 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
	<u>£</u>
<b>COST:</b>	
At 1st April 2004	
and 31st March 2005	15,800
	<u>          </u>
<b>AMORTISATION:</b>	
At 1st April 2004	3,160
Charge for year	3,160
	<u>          </u>
At 31st March 2005	6,320
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 31st March 2005	9,480
	<u>          </u>
At 31st March 2004	12,640
	<u>          </u>

**Nomis Systems Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31st March 2005**

**3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st April 2004	954
Additions	327
	<u>1,281</u>
At 31st March 2005	<u>1,281</u>
<b>DEPRECIATION:</b>	
At 1st April 2004	419
Charge for year	565
	<u>984</u>
At 31st March 2005	<u>984</u>
<b>NET BOOK VALUE:</b>	
At 31st March 2005	297
	<u>297</u>
At 31st March 2004	535
	<u>535</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
100,000	Ordinary Shares	£1	100,000	100,000
			<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
100	Ordinary Shares	£1	110	100
			<u>110</u>	<u>100</u>