

Company Registration No. 06403277 (England and Wales)

**NUANTI LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

**Dub & Co**  
Chartered Certified Accountants  
7 Torriano Mews  
London  
NW5 2RZ

SATURDAY



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25/07/2015  
COMPANIES HOUSE

# **NUANTI LIMITED**

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# **NUANTI LIMITED**

## **REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF NUANTI LIMITED**

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Nuant Limited for the year ended 31 October 2014 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Nuant Limited, as a body, in accordance with the terms of our engagement letter dated 12 February 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Nuant Limited and state those matters that we have agreed to state to the Board of Directors of Nuant Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www2.accaglobal.com/pubs/members/publications/technical\\_factsheets/downloads/163.doc](http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Nuant Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Nuant Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Nuant Limited. You consider that Nuant Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Nuant Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Dub & Co**

28 May 2015

**Chartered Certified Accountants**

7 Torriano Mews  
London  
NW5 2RZ

# NUANTI LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,885		3,243
<b>Current assets</b>					
Debtors		2,570		30	
Cash at bank and in hand		208,730		272,080	
		<u>211,300</u>		<u>272,110</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(55,788)</u>		<u>(77,220)</u>	
<b>Net current assets</b>			155,512		194,890
<b>Total assets less current liabilities</b>			<u>158,397</u>		<u>198,133</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			158,396		198,132
<b>Shareholders' funds</b>			<u>158,397</u>		<u>198,133</u>

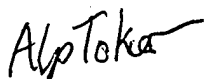
For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 May 2015



A B Toker  
Director

Company Registration No. 06403277

# NUANTI LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Revenue, described as Turnover, represents amounts receivable for services performed during the year net of VAT.

Revenue arising from the provision of services is recognised over the period in which the service is provided to the customer.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% per annum reducing balance basis
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### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 November 2013	6,243
Additions	604
	<hr/>
At 31 October 2014	6,847
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<b>Depreciation</b>	
At 1 November 2013	3,000
Charge for the year	962
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At 31 October 2014	3,962
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<b>Net book value</b>	
At 31 October 2014	2,885
	<hr/>
At 31 October 2013	3,243
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# **NUANTI LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 OCTOBER 2014**

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<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary share of £1 each	1	1
		<u>1</u>	<u>1</u>