

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**Noviscom Limited**

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for the Year Ended 31 December 2015**

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**Noviscom Limited**

**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

Shamir Pravinchandra Budhdeo  
Amarjit Singh Hundal  
Joshy Mathew

**REGISTERED OFFICE:**

Unit 4 York House  
Wolsey Business Park  
Tolpits Lane  
Rickmansworth  
WD18 9BL

**REGISTERED NUMBER:**

07464115 (England and Wales)

**Noviscom Limited (Registered number: 07464115)**

**Abbreviated Balance Sheet**

**31 December 2015**

|  | Notes | 31.12.15<br>£  | £              | 31.12.14<br>£  | £              |
|--|-------|----------------|----------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |                |                |
| Tangible assets                              | 2     |                | 4,079          |                | 5,828          |
| <b>CURRENT ASSETS</b>                        |       |                |                |                |                |
| Debtors                                      | 3     | 512,575        |                | 563,377        |                |
| Cash at bank and in hand                     |       | <u>367</u>     |                | <u>279</u>     |                |
|  |       | 512,942        |                | 563,656        |                |
| <b>CREDITORS</b>                             |       |                |                |                |                |
| Amounts falling due within one year          |       | <u>409,546</u> |                | <u>419,980</u> |                |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>103,396</u> |                | <u>143,676</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 107,475        |                | 149,504        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | -              |                | 164            |
| <b>NET ASSETS</b>                            |       |                | <u>107,475</u> |                | <u>149,340</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |                |                |
| Called up share capital                      | 4     |                | 200            |                | 200            |
| Profit and loss account                      |       |                | <u>107,275</u> |                | <u>149,140</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>107,475</u> |                | <u>149,340</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which
- (b) otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 September 2016 and were signed on its behalf by:

Joshy Mathew - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2015**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services, 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.

Furniture fixtures & equipment - 30% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 January 2015     |            |
| and 31 December 2015  | 17,834     |
| <b>DEPRECIATION</b>   |            |
| At 1 January 2015     | 12,006     |
| Charge for year       | 1,749      |
| At 31 December 2015   | 13,755     |
| <b>NET BOOK VALUE</b> |            |
| At 31 December 2015   | 4,079      |
| At 31 December 2014   | 5,828      |

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 267,800 (31.12.14 - £ 319,752 )

**4. CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |          | Nominal<br>value: | 31.12.15<br>£ | 31.12.14<br>£ |
|----------------------------------|----------|-------------------|---------------|---------------|
| Number:                          | Class:   |                   |               |               |
| 200                              | Ordinary | £1                | 200           | 200           |

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 December 2015**

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

|                                      | 31.12.15 | 31.12.14      |
|--------------------------------------|----------|---------------|
|                                      | £        | £             |
| <b>Teenah Coosna</b>                 |          |               |
| Balance outstanding at start of year | 37,742   | 52,182        |
| Amounts advanced                     | -        | 15,560        |
| Amounts repaid                       | (37,742) | (30,000)      |
| Balance outstanding at end of year   | <u>-</u> | <u>37,742</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.