REGISTERED NUMBER: 09567792 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2020

for

Nobody's Child Limited

Contents of the Financial Statements
for the Year Ended 30 April 2020

Nobody's Child Limited

Company Information
for the Year Ended 30 April 2020

DIRECTOR:	Mr Andreas Alexandros Xeni
REGISTERED OFFICE:	Radiant House 36-38 Mortimer Street London W1W 7RG
REGISTERED NUMBER:	09567792 (England and Wales)
ACCOUNTANTS:	Chris Pantazis Ltd T/A CPS & Co Chartered Accountants 10A Aldermans Hill Palmers Green London N13 4PJ

Nobody's Child Limited (Registered number: 09567792)

Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Tangible assets	4		78,665		116,946
CURRENT ASSETS					
Stocks	5	476,055		568,204	
Debtors	6	70,222		996,583	
Cash at bank		-		22,300	
		546,277		1,587,087	
CREDITORS					
Amounts falling due within one year	7	2,683,714		3,413,246	
NET CURRENT LIABILITIES			(2,137,437)		(1,826,159)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,058,772)		(1,709,213)
CAPITAL AND RESERVES					
Called up share capital	9		28,642		24,342
Share premium	10		6,487,583		4,690,183
Retained earnings	10		(8,574,997)		(6,423,738)
SHAREHOLDERS' FUNDS			(2,058,772)		(1,709,213)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 April 2021 and were signed by:

Mr Andreas Alexandros Xeni - Director

The notes form part of these financial statements

1. **STATUTORY INFORMATION**

Nobody's Child Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 20% on cost
Software & Computer Equipment	- 20% on cost

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2019 - 17) .

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings	Software & Computer Equipment	Totals
	£	£	£
COST			
At 1 May 2019	92,226	70,860	163,086
Additions	-	1,415	1,415
At 30 April 2020	92,226	72,275	164,501
DEPRECIATION			
At 1 May 2019	35,866	10,274	46,140
Charge for year	18,445	21,251	39,696
At 30 April 2020	54,311	31,525	85,836
NET BOOK VALUE			
At 30 April 2020	37,915	40,750	78,665
At 30 April 2019	56,360	60,586	116,946

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4. **TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under finance leases are as follows:

	Fixtures and fittings
	£
COST	
At 1 May 2019	
and 30 April 2020	65,279
DEPRECIATION	
At 1 May 2019	28,381
Charge for year	13,056
At 30 April 2020	41,437
NET BOOK VALUE	
At 30 April 2020	23,842
At 30 April 2019	36,898

5. **STOCKS**

	30.4.20	30.4.19
	£	£
Stocks	476,055	568,204

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20	30.4.19
	£	£
Trade debtors	33,067	149,158
Amounts due from Shareholders	-	795,061
VAT	-	14,605
Prepayments and accrued income	37,155	37,759
	70,222	996,583

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20	30.4.19
	£	£
Bank loans and overdrafts (see note 8)	9,692	-
Finance leases	-	11,846
Trade creditors	1,651,206	1,972,844
Social security and other taxes	241,043	87,120
VAT	73,386	-
Other creditors	221,061	1,300,224
Directors' current accounts	203,000	15,000
Accrued expenses	284,326	26,212
	2,683,714	3,413,246

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8. LOANS

An analysis of the maturity of loans is given below:

	30.4.20	30.4.19
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	9,692	-

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.20 £	30.4.19 £
2,864,187	Ordinary Share	£0.01	28,642	24,342

430,000 Ordinary Share shares of £0.01 each were allotted as fully paid at a premium of £4.18 per share during the year.

10. RESERVES

	Retained earnings £	Share premium £	Totals £
At 1 May 2019	(6,423,738)	4,690,183	(1,733,555)
Deficit for the year	(2,151,259)		(2,151,259)
Share premium	-	1,797,400	1,797,400
At 30 April 2020	(8,574,997)	6,487,583	(2,087,414)

Report of the Accountants to the Director of
Nobody's Child Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

GOING CONCERN

The company made a net a loss during the year ended 30 April 2020 and, at the date, the company had net liabilities. In the event the company continues to have net liabilities in the foreseeable future, the company's continued ability to operate will be dependent on the continued financial support of the company's shareholders. These conditions indicate an existence of a material uncertainty which may cast significant doubt of the company's ability to continue as going concern. The financial statements do not include adjustments that would result if the company was unable to continue as a going concern.

Chris Pantazis Ltd T/A CPS & Co
Chartered Accountants
10A Aldermans Hill
Palmers Green
London
N13 4PJ

29 April 2021