

# **NEOS VENTURES LIMITED**

**Company Registration Number:  
09941700 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 01 January 2018**

**End date: 31 December 2018**

# **NEOS VENTURES LIMITED**

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# **NEOS VENTURES LIMITED**

## **Company Information**

**for the Period Ended 31 December 2018**

**Registered office:**

47  
Bermondsey Street  
London  
England  
SE1 3XT

**Company Registration Number:**

09941700 (England and Wales)

# NEOS VENTURES LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Intangible assets:	2	783,436	783,436
Tangible assets:	3	54,690	54,616
<b>Total fixed assets:</b>		<b>838,126</b>	<b>838,052</b>
<b>Current assets</b>			
Stocks:		10,462	84,539
Debtors:		1,175,990	93,323
Cash at bank and in hand:		363,306	3,384,014
<b>Total current assets:</b>		<b>1,549,758</b>	<b>3,561,876</b>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		( 674,282 )	( 128,890 )
<b>Net current assets (liabilities):</b>		<b>875,476</b>	<b>3,432,986</b>
Total assets less current liabilities:		1,713,602	4,271,038
Creditors: amounts falling due after more than one year:		( 2,350,000 )	( 0 )
Provision for liabilities:		( 0 )	( 0 )
Accruals and deferred income:		( 0 )	( 0 )
<b>Total net assets (liabilities):</b>		<b>( 636,398 )</b>	<b>4,271,038</b>

The notes form part of these financial statements

# NEOS VENTURES LIMITED

## Balance sheet continued

As at 31 December 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		6,284,976	6,284,976
Profit and loss account:		( 6,921,374 )	( 2,013,938 )
<b>Shareholders funds:</b>		<u>( 636,398 )</u>	<u>4,271,038</u>

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 January 2019**

**And Signed On Behalf Of The Board By:**

Name: Michael Postle

Status: Director

The notes form part of these financial statements

# **NEOS VENTURES LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# NEOS VENTURES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 2. Intangible assets

	Total
<b>Cost</b>	£
At 01 January 2018	783,436
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2018	<b>783,436</b>
<b>Amortisation</b>	
Amortisation at 01 January 2018	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 December 2018	<b>0</b>
<b>Net book value</b>	
Net book value at 31 December 2018	<b>783,436</b>
Net book value at 31 December 2017	<b>783,436</b>

# NEOS VENTURES LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2018	61,633
Additions	22,979
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2018	<b>84,612</b>
<b>Depreciation</b>	
At 01 January 2018	7,017
Charge for year	22,905
On disposals	(0)
Other adjustments	0
At 31 December 2018	<b>29,922</b>
<b>Net book value</b>	
At 31 December 2018	<b>54,690</b>
At 31 December 2017	<b>54,616</b>



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.