

Registered number

08915459

Nuno Reis Limited

Abbreviated Accounts

29 February 2016

Nuno Reis Limited**Registered number:** 08915459**Abbreviated Balance Sheet****as at 29 February 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	65	65
Current assets			
Debtors		7,852	8,084
Creditors: amounts falling due within one year		(1,218)	(8,104)
Net current assets/(liabilities)		6,634	(20)
Total assets less current liabilities		6,699	45
Creditors: amounts falling due after more than one year		(6,654)	-
Net assets		45	45
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		44	44
Shareholders' funds		45	45

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Nuno Reis

Director

Approved by the board on 18 January 2016

Nuno Reis Limited

Notes to the Abbreviated Accounts

for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

At 1 March 2015	65
At 29 February 2016	<u>65</u>

Amortisation

At 29 February 2016	<u>-</u>
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Net book value

At 29 February 2016	<u>65</u>
At 28 February 2015	<u>65</u>

3 Share capital

Nominal
value

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>
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