

Registered number: 08511463

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**Nomisma Solution Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2020**

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**Prepared By:**

DNS Associates

Chartered Institute of Management Accountants

Pacific House

382 Kenton Road

Harrow, Middlesex

United Kingdom

HA3 8DP

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2020**

**DIRECTORS**

Sumit Agarwal

Jaipal Singh Yadav - Resigned on 07/02/2020

**REGISTERED OFFICE**

Suite 22 Winsor And Newton Building

Whitefriars Avenue

Harrow And Wealdstone

England

HA3 5RN

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and  
Wales, registered number 08511463

**BANKERS**

NatWest

**ACCOUNTANTS**

DNS Associates

Chartered Institute of Management Accountants

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/04/2020**

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**BALANCE SHEET AT 30/04/2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	3	61,961	163,633
Cash at bank and in hand		107,983	51,459
		<u>169,944</u>	<u>215,092</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>925,308</u>	<u>1,298,255</u>
<b>NET CURRENT LIABILITIES</b>		<u>(755,364)</u>	<u>(1,083,163)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(755,364)</u>	<u>(1,083,163)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	29,796	21,181
Share premium account	6	1,581,815	709,309
Profit and loss account		<u>(2,366,975)</u>	<u>(1,813,653)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(755,364)</u>	<u>(1,083,163)</u>

For the year ending 30/04/2020 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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 14/09/2020 and signed on their behalf by**

.....  
Sumit Agarwal  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2020**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Going Concern**

The accounts despite showing losses are prepared on going concern. The company have enough market value and future potential and have full backing of key investors behind the company and vision.

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. EMPLOYEES**

	<b>2020</b>	<i>2019</i>
	<b>No.</b>	<b>No.</b>
Average number of employees	4	3

**3. DEBTORS**

	<b>2020</b>	<i>2019</i>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	34,471	4,602
VAT	21,490	-
Other debtors	-	31
Amounts due from group companies	6,000	<i>159,000</i>
	<u>61,961</u>	<u><i>163,633</i></u>

#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	-	3,506
PAYE control	3,166	1,086
Directors current account	600,602	820,110
Loans	-	164,900
Credit card	521	497
Trade creditors	112,282	122,647
Pension schemes	504	289
Accruals	80,956	65,113
Deferred income	6,440	-
Amounts due to group companies	120,837	120,107
	<u>925,308</u>	<u>1,298,255</u>

#### 5. SHARE CAPITAL

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
2979600 Ordinary shares of £0.01 each	<u>29796</u>	<u>21181</u>
	<u>29,796</u>	<u>21,181</u>
<b>New shares issued during period:</b>		
861500 Ordinary shares of £0.01 each	8615	10041
861500 of £ each	<u>8615</u>	<u>189.06</u>
	<u>8,615</u>	<u>10,041</u>

#### 6. SHARE PREMIUM ACCOUNT

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Share premium account	<u>1,581,815</u>	<u>709,309</u>

#### 7. RELATED PARTY TRANSACTIONS

Cogniz Consultacny Limited provided service of £1,200 to Nomisma Solution Ltd for the Accounting period. The opening balance was £120 and the closing balance £120 (Credit). Jaipal Yadav is director for both Cogniz Consultancy Limited and Nomisma Solutions Ltd. DNS Marketing and DNS Consultancy Ltd provided services of £41,090 and £41,500 to the company. The opening balance for DNS Consultancy was £3,600 and DNS Marketing Ltd was £2,652. Closing balance for the companies are £13,612.67 and £3,600 respectively. Sumit Agarwal is director for both companies.

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.