

NOMIO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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UNAUDITED ACCOUNTS
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NOMIO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	6,033	4,360
Current assets			
Debtors	5	59,741	27,935
Cash at bank and in hand		1,590,045	131,190
		<u>1,649,786</u>	<u>159,125</u>
Creditors: amounts falling due within one year	6	(17,243)	(11,119)
Net current assets		<u>1,632,543</u>	<u>148,006</u>
Net assets		<u>1,638,576</u>	<u>152,366</u>
Capital and reserves			
Called up share capital		2	1
Share premium		1,887,132	220,084
Profit and loss account		(248,558)	(67,719)
Shareholders' funds		<u>1,638,576</u>	<u>152,366</u>

For the year ending 31 December 2020 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 17 March 2021 and were signed on its behalf by

Josh Treon
Director

Company Registration No. 11716857

NOMIO LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

Nomio Limited is a private company, limited by shares, registered in England and Wales, registration number 11716857. The registered office is 14 Ruskin Mansions, Queen's Club Gardens, London, W14 9TN, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20% Straight line
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Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2020	4,781
Additions	3,012
At 31 December 2020	<hr/> 7,793
Depreciation	<hr/>
At 1 January 2020	421
Charge for the year	1,339
At 31 December 2020	<hr/> 1,760
Net book value	<hr/> <hr/>
At 31 December 2020	6,033
At 31 December 2019	<hr/> <hr/> 4,360

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

5 Debtors	2020	2019
	£	£
Less than one year		
VAT	2,336	3,714
Other debtors	-	24,221
Total debtors less than one year	2,336	27,935
Greater than one year		
Total debtors greater than one year	57,405	-
Total debtors	59,741	27,935
 6 Creditors: amounts falling due within one year	 2020	 2019
	£	£
Taxes and social security	11,507	9,919
Accruals	5,736	1,200
	17,243	11,119

7 Average number of employees

During the year the average number of employees was 3 (2019: 2).

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.