

Company Registration No. 03319396 (England and Wales)

NOETICA LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

NOETICA LIMITED

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NOETICA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		17,628		-
Tangible assets	2		2,089		3,818
			<u>19,717</u>		<u>3,818</u>
Current assets					
Debtors		324,907		373,090	
Cash at bank and in hand		758,475		603,689	
		<u>1,083,382</u>		<u>976,779</u>	
Creditors: amounts falling due within one year		<u>(557,574)</u>		<u>(538,470)</u>	
Net current assets			<u>525,808</u>		<u>438,309</u>
Total assets less current liabilities			<u>545,525</u>		<u>442,127</u>
Creditors: amounts falling due after more than one year			<u>(5,697,116)</u>		<u>(5,855,306)</u>
			<u>(5,151,591)</u>		<u>(5,413,179)</u>
Capital and reserves					
Called up share capital	3		10,714		10,000
Other reserves			-		25,072
Profit and loss account			<u>(5,162,305)</u>		<u>(5,423,179)</u>
Shareholders' funds			<u>(5,151,591)</u>		<u>(5,413,179)</u>

NOETICA LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2013

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 March 2014

Mr D Singer
Director

Mr S Brooks
Director

Company Registration No. 03319396

NOETICA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT, trade discounts and the invoiced value of support services to be provided after the close of the financial year.

1.4 Patents

Patents are valued at cost less accumulated amortisation. Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful lives.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33% on cost

2 Fixed assets

	Intangible assets		Total
	assets	assets	
	£	£	£
Cost			
At 1 October 2012	-	5,738	5,738
Additions	22,035	191	22,226
	<u>22,035</u>	<u>5,929</u>	<u>27,964</u>
At 30 September 2013	22,035	5,929	27,964
Depreciation			
At 1 October 2012	-	1,920	1,920
Charge for the year	4,407	1,920	6,327
	<u>4,407</u>	<u>3,840</u>	<u>8,247</u>
At 30 September 2013	4,407	3,840	8,247
Net book value			
At 30 September 2013	17,628	2,089	19,717
	<u>17,628</u>	<u>2,089</u>	<u>19,717</u>
At 30 September 2012	-	3,818	3,818
	<u>-</u>	<u>3,818</u>	<u>3,818</u>

NOETICA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	10,000 Ordinary A of £1 each	10,000	10,000
	714 Ordinary B of £1 each	714	-
		<hr/>	<hr/>
		10,714	10,000
		<hr/>	<hr/>

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