

NEXUS CAPITAL MANAGEMENT LTD

Company Registration Number: 08599156 (England and Wales)

Abbreviated (Unaudited) Financial Statements

Period of accounts

Start date: 1st August 2014

End date: 31st July 2015

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NEXUS CAPITAL MANAGEMENT LTD

Company Information for the Period Ended 31st July 2015

Directors: CR Robinson
M Clay
MA Harden

Company Secretary: CR Robinson

Registered Office Address: Fifth Floor
Kinnaird House
1 Pall Mall East
London
SW1Y 5AU

Company Registration Number: 08599156

NEXUS CAPITAL MANAGEMENT LTD

Abbreviated Balance sheet

As at 31st July 2015

Current assets:

Cash in bank: £162,150.10

Current Liabilities: £258,846.59

Current assets less:
current liabilities - £96,969.49

Capital and reserves:

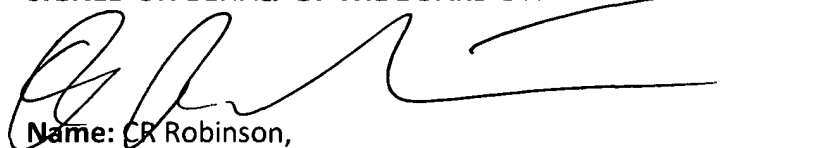
Called up share capital: £3

Profit and loss account: - £51,413.72

Total shareholders' funds: - £51,416.72

The financial statements were approved by the Board of Directors on 15th April 2016.

SIGNED ON BEHALF OF THE BOARD BY:



Name: CR Robinson,

Status: Director

For the year ending 31st July 2015 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 of its accounts 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 accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

NEXUS CAPITAL MANAGEMENT LTD

Notes to the Abbreviated Financial Statements for the Period Ended 31st July 2015

1. Accounting Policies:

Basis of accounting

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

Turnover:

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period, exclusive of Value Added Tax and trade discounts.

2. Assets

The company has no assets other than cash in the bank. We own no company equipment nor own or rent regular office space. Other tangible or intangible assets do also not apply.

3. Turnover (non-accounting policy)

During the year to 31st July 2015, 100% of the company's turnover was derived from markets outside the United Kingdom.

4. Liabilities

These represent loans received from individuals outside the United Kingdom.

Called Up Share Capital

Allotted, called up and paid

<u>Class</u>	<u>Number of shares</u>	<u>Nominal value per share</u>
Ordinary	3	£1

Total Share Capital: £3