

NIMBLE LIMITED
UNAUDITED ACCOUNTS
31 DECEMBER 2013

FRIDAY



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09/01/2015
COMPANIES HOUSE

NIMBLE LIMITED
ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

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NIMBLE LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

K P Everden
J M Everden

Company secretary

J M Everden

Registered office

29 Warren Road
Guildford
Surrey
GU1 2HG

NIMBLE LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2013

The directors present their report and the unaudited accounts of the company for the year ended 31 December 2013.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company during the year was that of consultancy services.

The directors are pleased to report a small increase in turnover and comparable profit margins to previous years despite the ongoing difficult economic climate.

DIRECTORS

The directors who served the company during the year were as follows:

K P Everden

J M Everden

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Registered office:
29 Warren Road
Guildford
Surrey
GU1 2HG

Signed by order of the directors



K P EVERDEN
Director

Approved by the directors on 9 January 2015

NIMBLE LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2013

	Note	2013 £	2012 £
TURNOVER		124,740	127,712
Distribution costs		(74,054)	(74,089)
Administrative expenses		(9,698)	(9,085)
OPERATING PROFIT	2	40,988	44,538
Interest receivable		175	430
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		41,163	44,968
Tax on profit on ordinary activities		(8,158)	(9,521)
PROFIT FOR THE FINANCIAL YEAR		<u>33,005</u>	<u>35,447</u>

The notes on pages 5 to 7 form part of these accounts.

NIMBLE LIMITED

BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Tangible assets	4	372	—
CURRENT ASSETS			
Debtors	5	12	7,845
Cash at bank		65,023	77,444
		<u>65,035</u>	<u>85,289</u>
CREDITORS: Amounts falling due within one year	6	<u>(16,396)</u>	<u>(31,283)</u>
NET CURRENT ASSETS		<u>48,639</u>	<u>54,006</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,011</u>	<u>54,006</u>
CAPITAL AND RESERVES			
Called-up equity share capital	8	2	2
Profit and loss account	9	49,009	54,004
SHAREHOLDERS' FUNDS		<u>49,011</u>	<u>54,006</u>

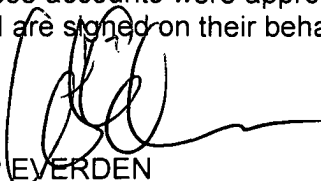
For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 9 January 2015, and are signed on their behalf by:


K P EYERDEN
Director

Company Registration Number: 03149171

The notes on pages 5 to 7 form part of these accounts.

NIMBLE LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The accounts 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 amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- on cost at 50%
Equipment	- on cost at 50%

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2013 £	2012 £
Directors' remuneration	74,054	74,089
Depreciation of owned fixed assets	<u>372</u>	<u>326</u>

3. DIVIDENDS

Equity dividends

	2013 £	2012 £
Paid during the year:		
Dividends paid on ordinary shares	<u>38,000</u>	<u>46,000</u>

NIMBLE LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

4. TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Equipment £	Total £
COST			
At 1 January 2013	193	1,612	1,805
Additions	78	666	744
Disposals	(193)	(1,612)	(1,805)
At 31 December 2013	<u>78</u>	<u>666</u>	<u>744</u>
DEPRECIATION			
At 1 January 2013	193	1,612	1,805
Charge for the year	39	333	372
On disposals	(193)	(1,612)	(1,805)
At 31 December 2013	<u>39</u>	<u>333</u>	<u>372</u>
NET BOOK VALUE			
At 31 December 2013	<u>39</u>	<u>333</u>	<u>372</u>
At 31 December 2012	<u>—</u>	<u>—</u>	<u>—</u>

5. DEBTORS

	2013 £	2012 £
Prepayments and accrued income	<u>12</u>	<u>7,845</u>

6. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Other creditors including taxation and social security:		
Corporation tax	8,146	21,058
PAYE and social security	2,401	2,418
VAT	2,867	855
Other creditors	732	2,452
Accruals and deferred income	2,250	4,500
	<u>16,396</u>	<u>31,283</u>

7. RELATED PARTY TRANSACTIONS

The company was under the control of directors K P Everden and J M Everden throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

NIMBLE LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

8. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

9. PROFIT AND LOSS ACCOUNT

	2013	2012
	£	£
Balance brought forward	54,004	64,557
Profit for the financial year	33,005	35,447
Equity dividends	(38,000)	(46,000)
Balance carried forward	<u>49,009</u>	<u>54,004</u>