

COMPANY REGISTRATION NUMBER 03149171

NIMBLE LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2006

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COMPANIES HOUSE

NIMBLE LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	J M Everden K P Everden
Company secretary	J M Everden
Registered office	29 Warren Road Guildford Surrey GU1 2HG
Accountants	Shipleys LLP Chartered Accountants 10 Orange Street Haymarket London WC2H 7DQ

NIMBLE LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2006

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2006

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of consultancy services. The directors are pleased to report a small increase in the level of activity in the year and continued profitability.

DIRECTORS

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

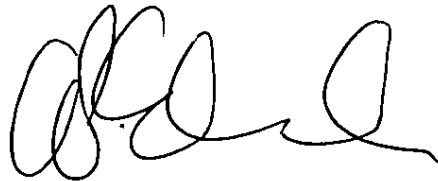
J M Everden
K P Everden

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office
29 Warren Road
Guildford
Surrey
GU1 2HG

Signed by order of the directors



K P EVERDEN
Company Director

Approved by the directors on 19 December 2007

NIMBLE LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2006

	Note	2006 £	2005 £
TURNOVER		111,250	77,759
Distribution costs		(53,499)	(50,133)
Administrative expenses		(8,104)	(6,588)
OPERATING PROFIT	2	<u>49,647</u>	<u>21,038</u>
Interest receivable		5,888	7,044
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>55,535</u>	<u>28,082</u>
Tax on profit on ordinary activities		(9,828)	(5,580)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		45,707	22,502
Dividends		(45,000)	(20,000)
RETAINED PROFIT FOR THE FINANCIAL YEAR		<u>707</u>	<u>2,502</u>

The notes on pages 5 to 7 form part of these financial statements

NIMBLE LIMITED

BALANCE SHEET

31 DECEMBER 2006

	Note	2006 £	£	2005 £	£
FIXED ASSETS					
Tangible assets	3		—		—
CURRENT ASSETS					
Debtors	4	20,710		4,750	
Cash at bank		119,994		208,060	
		<u>140,704</u>		<u>212,810</u>	
CREDITORS: Amounts falling due within one year	5	<u>(112,840)</u>		<u>(185,653)</u>	
NET CURRENT ASSETS			<u>27,864</u>		<u>27,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>27,864</u>		<u>27,157</u>
CAPITAL AND RESERVES					
Called-up equity share capital	7		2		2
Profit and loss account	8		<u>27,862</u>		<u>27,155</u>
SHAREHOLDERS' FUNDS			<u>27,864</u>		<u>27,157</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved by the directors and authorised for issue on 19 December 2007 and are signed on their behalf by



K P EVERDEN

The notes on pages 5 to 7 form part of these financial statements

NIMBLE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2006

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 January 2005)

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

Computer Equipment - 50% on cost

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

NIMBLE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2006

2. OPERATING PROFIT

Operating profit is stated after charging

	2006 £	2005 £
Directors' emoluments	48,000	45,000
Depreciation of owned fixed assets	<u>—</u>	<u>657</u>

3. TANGIBLE FIXED ASSETS

	Computer Equipment £
COST	
At 1 January 2006 and 31 December 2006	<u>1,315</u>
DEPRECIATION	
At 1 January 2006 and 31 December 2006	<u>(1,315)</u>
NET BOOK VALUE	
At 31 December 2006	<u>—</u>
At 31 December 2005	<u>—</u>

4. DEBTORS

	2006 £	2005 £
Accrued income	<u>20,710</u>	<u>4,750</u>

5. CREDITORS: Amounts falling due within one year

	2006 £	2005 £
Corporation tax	15,409	16,103
Other taxation and social security	5,499	5,162
Other creditors	6,913	6,995
Dividends payable	67,715	107,893
Accruals	<u>17,304</u>	<u>49,500</u>
	<u>112,840</u>	<u>185,653</u>

NIMBLE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

6. 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 January 2005)

7. SHARE CAPITAL

Authorised share capital:

	2006 £	2005 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

8. PROFIT AND LOSS ACCOUNT

	2006 £	2005 £
Balance brought forward	27,155	24,653
Profit for the financial year	<u>707</u>	<u>2,502</u>
Balance carried forward	<u>27,862</u>	<u>27,155</u>