

Nime Consulting Ltd

Financial Statements for the Year Ended 28 February 2023

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for the year ended 28 February 2023**

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Nime Consulting Ltd

**Company Information
for the year ended 28 February 2023**

DIRECTORS:

Mr T Emin
Miss R Hoddinott

SECRETARY:

Miss R Hoddinott

REGISTERED OFFICE:

33 Sixpenny Lane
Chalgrove
Oxfordshire
OX44 7YD

REGISTERED NUMBER:

05715711 (England and Wales)

ACCOUNTANTS:

Hargreaves Owen Ltd
Chartered Certified Accountants
Red Sky House
Fairclough Hall, Halls Green
Weston
Hertfordshire
SG4 7DP

Balance Sheet
28 February 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		29,859		11,915
CURRENT ASSETS					
Debtors	5	-		9,000	
Cash at bank		<u>28,844</u>		<u>38,455</u>	
		28,844		47,455	
CREDITORS					
Amounts falling due within one year	6	<u>10,530</u>		<u>13,956</u>	
NET CURRENT ASSETS			<u>18,314</u>		<u>33,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,173</u>		<u>45,414</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>48,073</u>		<u>45,314</u>
SHAREHOLDERS' FUNDS			<u>48,173</u>		<u>45,414</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 April 2023 and were signed on its behalf by:

Miss R Hoddinott - Director

Mr T Emin - Director

**Notes to the Financial Statements
for the year ended 28 February 2023**

1. STATUTORY INFORMATION

Nime Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 March 2022	2,547	58,380	14,093	75,020
Additions	1,123	27,534	250	28,907
At 28 February 2023	<u>3,670</u>	<u>85,914</u>	<u>14,343</u>	<u>103,927</u>
DEPRECIATION				
At 1 March 2022	2,106	47,997	13,002	63,105
Charge for year	512	9,479	972	10,963
At 28 February 2023	<u>2,618</u>	<u>57,476</u>	<u>13,974</u>	<u>74,068</u>
NET BOOK VALUE				
At 28 February 2023	<u>1,052</u>	<u>28,438</u>	<u>369</u>	<u>29,859</u>
At 28 February 2022	<u>441</u>	<u>10,383</u>	<u>1,091</u>	<u>11,915</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	<u>-</u>	<u>9,000</u>

Notes to the Financial Statements - continued
for the year ended 28 February 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	99
Corporation tax	2,966	5,617
PAYE	(278)	(416)
VAT	5,873	6,397
Directors' current accounts	952	952
Accrued expenses	1,017	1,307
	<u>10,530</u>	<u>13,956</u>

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.