

REGISTERED NUMBER: 08805467 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Nimbe Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Nimbe Limited

**Company Information
for the Year Ended 31 December 2018**

DIRECTOR:

U Mishra

REGISTERED OFFICE:

Building 1
Chalfont Park,
Chalfont St Peter,
Gerrards Cross
SL9 0BG

REGISTERED NUMBER:

08805467 (England and Wales)

Balance Sheet
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		4,008		4,832
CURRENT ASSETS					
Debtors	5	1,250		14,856	
Cash at bank and in hand		<u>216,772</u>		<u>199,159</u>	
		218,022		214,015	
CREDITORS					
Amounts falling due within one year	6	<u>53,961</u>		<u>31,476</u>	
NET CURRENT ASSETS			<u>164,061</u>		<u>182,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>168,069</u>		<u>187,371</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			<u>167,969</u>		<u>187,271</u>
SHAREHOLDERS' FUNDS			<u>168,069</u>		<u>187,371</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 6 August 2019 and were signed by:

U Mishra - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

Nimbe Limited 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.

Computer equipment - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - NIL) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 January 2018	10,195
Additions	1,006
Disposals	(1,950)
At 31 December 2018	<u>9,251</u>
DEPRECIATION	
At 1 January 2018	5,363
Charge for year	1,213
Eliminated on disposal	(1,333)
At 31 December 2018	<u>5,243</u>
NET BOOK VALUE	
At 31 December 2018	<u>4,008</u>
At 31 December 2017	<u>4,832</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Other debtors	<u>1,250</u>	<u>14,856</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Taxation and social security	20,847	30,756
Other creditors	<u>33,114</u>	<u>720</u>
	<u>53,961</u>	<u>31,476</u>

7. **CALLED UP SHARE CAPITAL**

Allotted and issued:			2018	2017
Number:	Class:	Nominal value:	£	£
90	Share capital 1	1	90	90
10	Share capital 2	1	10	10
			<u>100</u>	<u>100</u>

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed £3,394 (2017: £13,606 debit) to the Director, Mr Uttam Mishra.

9. ULTIMATE CONTROLLING PARTY

The company is under the control of director Uttam Mishra by virtue of his share holding.

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.