

Registration number 03413741

Nimis Limited

Abbreviated accounts

for the year ended 31 August 2003



A47  
COMPANIES HOUSE

\*A4XPYP2P\*

0077  
10/10/03

## **Nimis Limited**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**Nimis Limited**

**Accountants' report on the unaudited financial statements to the directors of  
Nimis Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2003 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Peter Weldon & Co.  
Chartered Accountants  
87 Station Road  
Ashington  
Northumberland  
NE63 8RS**

*Peter Weldon & Co  
8th October 2003*

**Date:**

**Nimis Limited**

**Abbreviated balance sheet  
as at 31 August 2003**

		<b>2003</b>		<b>2002</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		19,597		25,549
<b>Current assets</b>					
Debtors		50,198		23,450	
Cash at bank and in hand		264,865		268,627	
		<u>315,063</u>		<u>292,077</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(127,150)</u>		<u>(120,267)</u>	
<b>Net current assets</b>			187,913		171,810
<b>Net assets</b>			<u>207,510</u>		<u>197,359</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			207,410		197,259
<b>Shareholders' funds</b>			<u>207,510</u>		<u>197,359</u>

In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by section Section A of Part 1 of the Companies Act 1985 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Nimis Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 August 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 7/10/2003 and signed on its behalf by

N Mapletoft  
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

# Nimis Limited

## Notes to the abbreviated financial statements for the year ended 31 August 2003

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 15 -25% reducing balance
-------------------------------------	----------------------------

#### 1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

### 2. Fixed assets

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 September 2002	58,814
At 31 August 2003	58,814
<b>Depreciation</b>	
At 1 September 2002	33,265
Charge for year	5,952
At 31 August 2003	39,217
<b>Net book values</b>	
At 31 August 2003	19,597
At 31 August 2002	25,549

**Nimis Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2003**

..... continued

<b>3. Share capital</b>	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
<b>Authorised equity</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid equity</b>		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>