

REGISTERED NUMBER: 09276538 (England and Wales)

Abbreviated Accounts

for the Period 23 October 2014 to 30 November 2015

for

nimbl Limited (formerly Servo I.T. Limited)

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COMPANIES HOUSE

nimbl Limited formerly Servo I.T. Limited (Registered number: 09276538)

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for the Period 23 October 2014 to 30 November 2015

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nimbl Limited (formerly Servo I.T. Limited)

Company Information
for the Period 23 October 2014 to 30 November 2015

DIRECTORS:

E A C Neubauer
C A Wilson
N J C Govett

SECRETARY:

Mrs M D Thomas

REGISTERED OFFICE:

11 Kingsley Lodge
13 New Cavendish Street
London
W1G 9UG

REGISTERED NUMBER:

09276538 (England and Wales)

AUDITORS:

Nexia Smith & Williamson
Portwall Place
Portwall Lane
Bristol
BS1 6NA



INDEPENDENT AUDITOR'S REPORT TO NIMBL LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 3 to 4, together with the financial statements of Nimbl Limited for the period ended 30 November 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions formed.

Respective responsibilities of directors and auditor

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Financial Reporting Council. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

A handwritten signature in black ink, appearing to read 'K Jones'.

Kelly Jones
Senior Statutory Auditor, for and on behalf of
Nexia Smith & Williamson
Statutory Auditor & Chartered Accountants

Portwall Place
Portwall Lane
Bristol
BS1 6NA

Date: 22 July 2016

nimbl Limited formerly Servo I.T Limited (Registered number: 09276538)

Abbreviated Balance Sheet

30 November 2015

	Notes	£
CREDITORS		
Amounts falling due within one year		<u>676,930</u>
NET CURRENT LIABILITIES		<u>(676,930)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(676,930)</u>
CAPITAL AND RESERVES		
Called up share capital	2	¹
Profit and loss account		<u>(676,931)</u>
SHAREHOLDERS' DEFICIT		<u>(676,930)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 July 2016 and were signed on its behalf by:



.....
N J C Govett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 23 October 2014 to 30 November 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely that not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

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 the profit and loss account in the period to which they relate.

Going concern

During the period ended 30 November 2015, the company generated a loss of £676,931 and has net liabilities of £676,930 at the period end. The Directors are confident that the Company has adequate available resources to continue in operational existence for the foreseeable future and its parent company, ParentPay (Holdings) Limited has confirmed that it will continue to provide financial support to nimbl Limited, as and when required, such that nimbl Limited can meet its liabilities as they fall due. As such, the accounts have been prepared on a going concern basis.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

3. ULTIMATE CONTROLLING PARTY

The ultimate parent company is ParentPay (Holdings) Limited. There is not considered to be an ultimate controlling party of this entity.

4. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption provided by Financial Reporting Standard 8 from disclosing transactions with other wholly owned group companies on the grounds that it is itself a wholly owned subsidiary and its parent publishes consolidated accounts.