

Company Registration No. 12639890 (England and Wales)

**NIMBLE OFFICIAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

NIMBLE OFFICIAL LIMITED
UNAUDITED ACCOUNTS
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**NIMBLE OFFICIAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022**

Directors	G Farran C Mosedale
Company Number	12639890 (England and Wales)
Registered Office	FLAT 24, 5 DANSON MEWS LONDON SE17 3FP UNITED KINGDOM
Accountants	Accounts and Legal Consultants Limited Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY

NIMBLE OFFICIAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	31,633	5,773
Current assets			
Debtors	5	79,316	103,187
Cash at bank and in hand		39,523	146,573
		<u>118,839</u>	<u>249,760</u>
Creditors: amounts falling due within one year	6	(39,659)	(34,765)
Net current assets		<u>79,180</u>	<u>214,995</u>
Net assets		<u>110,813</u>	<u>220,768</u>
Capital and reserves			
Called up share capital		1,380	1,380
Share premium		722,420	497,420
Profit and loss account		(612,987)	(278,032)
Shareholders' funds		<u>110,813</u>	<u>220,768</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 August 2022 and were signed on its behalf by

G Farran
Director

Company Registration No. 12639890

NIMBLE OFFICIAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Nimble Official Limited is a private company, limited by shares, registered in England and Wales, registration number 12639890. The registered office is FLAT 24,, 5 DANSON MEWS, LONDON, SE17 3FP, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight line
Fixtures & fittings	25% Straight line
Computer equipment	25% Straight line

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

Going concern

The directors consider that it is appropriate to prepare the financial statements on a going concern basis as they have now launched their product and revenue is expected. The company has also secured equity funding which will support the business until such time as its position improves.

NIMBLE OFFICIAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

4 Tangible fixed assets	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 July 2021	6,502	-	1,061	7,563
Additions	25,588	5,940	-	31,528
At 30 June 2022	32,090	5,940	1,061	39,091
Depreciation				
At 1 July 2021	1,585	-	205	1,790
Charge for the year	4,739	664	265	5,668
At 30 June 2022	6,324	664	470	7,458
Net book value				
At 30 June 2022	25,766	5,276	591	31,633
At 30 June 2021	4,917	-	856	5,773

5 Debtors: amounts falling due within one year	2022	2021
	£	£
VAT	10,491	35,875
Accrued income and prepayments	-	6,431
Other debtors	63,460	60,881
	73,951	103,187
Debtors: amounts falling due after more than one year		
Other debtors	5,365	-

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	30,074	32,027
Taxes and social security	6,828	1,177
Other creditors	866	716
Loans from directors	1,891	845
	39,659	34,765

7 Average number of employees

During the year the average number of employees was 5 (2021: 4).