

# **NIMOS LIMITED**

**Company Registration Number:  
03998519 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2011**

**End date: 31st May 2012**

SUBMITTED

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# NIMOS LIMITED

## Company Information for the Period Ended 31st May 2012

<b>Director:</b>	S Pennelegion
<b>Company secretary:</b>	I McBain
<b>Registered office:</b>	9 Bunyan Close Pirton Hitchin Hertfordshire SG5 3RE
<b>Company Registration Number:</b>	03998519 (England and Wales)

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# NIMOS LIMITED

## Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	6	<b>510</b>	510
Tangible assets:	7	<b>12,216</b>	14,372
<b>Total fixed assets:</b>		<b><u>12,726</u></b>	<u>14,882</u>
<b>Current assets</b>			
Debtors:	8	<b>21,271</b>	31,731
Cash at bank and in hand:		<b>16,384</b>	6,717
<b>Total current assets:</b>		<b><u>37,655</u></b>	<u>38,448</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	<b>10,839</b>	44,034
<b>Net current assets (liabilities):</b>		<b><u>26,816</u></b>	<u>( 5,586 )</u>
<b>Total assets less current liabilities:</b>		<b>39,542</b>	9,296
<b>Total net assets (liabilities):</b>		<b><u>39,542</u></b>	<u>9,296</u>

The notes form part of these financial statements

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# NIMOS LIMITED

## Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	<b>100</b>	100
Profit and Loss account:		<b>39,442</b>	9,196
<b>Total shareholders funds:</b>		<b><u>39,542</u></b>	<b><u>9,296</u></b>

For the year ending 31 May 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 25 January 2013

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: S Pennelegion

Status: Director

The notes form part of these financial statements

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# **NIMOS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

Accounting convention The financial statements are prepared under the historical cost convention. Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **Turnover policy**

Turnover represents amounts receivable for services net of VAT.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Fixtures, fittings & equipment - 15% reducing balance

#### **Intangible fixed assets amortisation policy**

Fixed asset investments are stated at cost.

#### **Other accounting policies**

Deferred taxation Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future. Group accounts The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

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# NIMOS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 6. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2011:	510
	<u><b>510</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st June 2011:	0
At 31st May 2012:	<u><b>0</b></u>
<b>Net book value</b>	<b>£</b>
At 31st May 2012:	<u><b>510</b></u>
At 31st May 2011:	<u><b>510</b></u>

The company holds more than 20% of the share capital of the following company: Macs Software Limited, registered in England & Wales. Shares held - Ordinary 64.75%. The principal activity of this company is that of computer software design and the aggregate amount of capital and reserves and the results of this undertaking for the last relevant financial year were as follows: Capital & Reserves £1,130, Profit for the year £114,162.

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# NIMOS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 7. Tangible assets

	Total
Cost	£
At 01st June 2011:	30,617
At 31st May 2012:	30,617
Depreciation	
At 01st June 2011:	16,245
Charge for year:	2,156
At 31st May 2012:	18,401
Net book value	
At 31st May 2012:	12,216
At 31st May 2011:	14,372

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# NIMOS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 8. Debtors

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors:	14,250	25,802
Other debtors:	7,021	5,929
<b>Total:</b>	<b><u>21,271</u></b>	<b><u>31,731</u></b>

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# NIMOS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 9. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	230	-
Trade creditors:	9,415	-
Taxation and social security:	-	1,376
Accruals and deferred income:	1,194	42,658
<b>Total:</b>	<b><u>10,839</u></b>	<b><u>44,034</u></b>

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# NIMOS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b><u>100</u></b>

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# NIMOS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

### 12. Related party disclosures

Name of related party:	H Pennelegion
Relationship:	Wife of director
Description of the transaction:	Salary and dividend

During the year the Company paid a salary of £7,440 (2011 - £6,480) to H Pennelegion, wife of the director. During the year the Company paid a dividend of £8,500 (2011 - £0) to H Pennelegion, wife of the director.

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