

REGISTERED NUMBER: 02719570 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

NIGHTINGALES OF BECCLES LTD.

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FOR THE YEAR ENDED 31 MARCH 2016**

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NIGHTINGALES OF BECCLES LTD.

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: D F Soul

SECRETARY: Mrs L Soul

REGISTERED OFFICE: 2 Stilebrook Road
Olney
Buckinghamshire
MK46 5EA

REGISTERED NUMBER: 02719570 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		17,425		21,475
CURRENT ASSETS					
Stocks		120		120	
Debtors		438		438	
Cash at bank		<u>208,883</u>		<u>27,495</u>	
		209,441		28,053	
CREDITORS					
Amounts falling due within one year		<u>210,322</u>		<u>28,632</u>	
NET CURRENT LIABILITIES			(881)		(579)
TOTAL ASSETS LESS CURRENT LIABILITIES			16,544		20,896
CREDITORS					
Amounts falling due after more than one year			<u>50,157</u>		<u>50,157</u>
NET LIABILITIES			<u>(33,613)</u>		<u>(29,261)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(33,713)</u>		<u>(29,361)</u>
SHAREHOLDERS' FUNDS			<u>(33,613)</u>		<u>(29,261)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 director on 22 December 2016 and were signed by:

D F Soul - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 4% on cost
Motor vehicles	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Government grants

During the year the company received a Bus Service Operators Grant from the department of Transport. Grant income is included in the accounts on an accrual basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>72,376</u>
DEPRECIATION	
At 1 April 2015	50,901
Charge for year	<u>4,050</u>
At 31 March 2016	<u>54,951</u>
NET BOOK VALUE	
At 31 March 2016	<u>17,425</u>
At 31 March 2015	<u>21,475</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Soul Bros Ltd, a company incorporated in England and Wales.

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.