

COMPANY REGISTRATION NUMBER 02719570

**NIGHTINGALES OF BECCLES LTD.
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2014**

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NIGHTINGALES OF BECCLES LTD.

ABBREVIATED BALANCE SHEET

31 MARCH 2014

	Note	£	2014 £	2013 £
FIXED ASSETS	2			
Tangible assets			27,174	33,506
CURRENT ASSETS				
Stocks		120		360
Debtors		23,617		32,681
Cash at bank and in hand		19,076		16,805
		<u>42,813</u>		<u>49,846</u>
CREDITORS: Amounts falling due within one year		<u>16,337</u>		<u>78,181</u>
NET CURRENT ASSETS/(LIABILITIES)			<u>26,476</u>	<u>(28,335)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,650</u>	<u>5,171</u>
CREDITORS: Amounts falling due after more than one year			<u>76,579</u>	<u>25,942</u>
			<u>(22,929)</u>	<u>(20,771)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		100	100
Profit and loss account			<u>(23,029)</u>	<u>(20,871)</u>
DEFICIT			<u>(22,929)</u>	<u>(20,771)</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 15/9/14.....

D F Soul



Director

Company Registration Number: 02719570

The notes on pages 2 to 3 form part of these abbreviated accounts.

NIGHTINGALES OF BECCLES LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods and services provided to customers.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property Improvements	- 4% per annum straight line
Motor Vehicles	- 20% per annum straight line

Stocks

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted 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 accruals basis.

NIGHTINGALES OF BECCLES LTD.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2013	77,123
Disposals	<u>(4,747)</u>
At 31 March 2014	<u>72,376</u>
DEPRECIATION	
At 1 April 2013	43,617
Charge for year	6,096
On disposals	<u>(4,511)</u>
At 31 March 2014	<u>45,202</u>
NET BOOK VALUE	
At 31 March 2014	<u>27,174</u>
At 31 March 2013	<u>33,506</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<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.