

**REGISTERED NUMBER: 03801323 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2014**  
**for**  
**First City Nursing Services Limited**

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**First City Nursing Services Limited (Registered number: 03801323)**

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**for the Year Ended 30 April 2014**

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**First City Nursing Services Limited**

**Company Information**  
**for the Year Ended 30 April 2014**

**DIRECTORS:** K P Trowbridge  
Mrs M C A Trowbridge

**SECRETARY:** Mrs M C A Trowbridge

**REGISTERED OFFICE:** Rochester House  
26 Victoria Road  
SWINDON  
Wiltshire  
SN1 3AW

**REGISTERED NUMBER:** 03801323 (England and Wales)

**ACCOUNTANTS:** Monahans  
Chartered Accountants  
38-42 Newport Street  
Swindon  
Wiltshire  
SN1 3DR

**First City Nursing Services Limited (Registered number: 03801323)**

**Abbreviated Balance Sheet**

**30 April 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	556,473	312,370
<b>CURRENT ASSETS</b>			
Debtors		591,320	564,389
Cash at bank and in hand		773,858	576,529
		<u>1,365,178</u>	<u>1,140,918</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>412,390</u>	<u>402,816</u>
<b>NET CURRENT ASSETS</b>		<u>952,788</u>	<u>738,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,509,261</u>	<u>1,050,472</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(125,163)	(133,405)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(27,981)</u>	<u>(8,423)</u>
<b>NET ASSETS</b>		<u><u>1,356,117</u></u>	<u><u>908,644</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	110	110
Profit and loss account		<u>1,356,007</u>	<u>908,534</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,356,117</u></u>	<u><u>908,644</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these abbreviated accounts


**First City Nursing Services Limited (Registered number: 03801323)**

**Abbreviated Balance Sheet - continued**  
**30 April 2014**

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 19<sup>th</sup> DECEMBER 2014 and were signed on its behalf by:

  
.....  
K P Trowbridge - Director

  
.....  
Mrs M C A Trowbridge - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2014**

**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).

**Turnover**

Turnover represents net invoiced provision of nursing and care 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	- Straight line over 17 years
Fixtures and fittings	- 20% on straight line basis
Motor vehicles	- 20% on straight line basis
Computer equipment	- 33% on straight line basis

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2013	494,851
Additions	274,765
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At 30 April 2014	769,616
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<b>DEPRECIATION</b>	
At 1 May 2013	182,481
Charge for year	30,662
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At 30 April 2014	213,143
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<b>NET BOOK VALUE</b>	
At 30 April 2014	556,473
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At 30 April 2013	312,370
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**3. CREDITORS**

Creditors include an amount of £134,458 (2013 - £142,480) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	85,374	94,555
	<hr/>	<hr/>

**First City Nursing Services Limited (Registered number: 03801323)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 April 2014**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
10	B ordinary	£1	10	10
			<u>110</u>	<u>110</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2014 and 30 April 2013:

	2014 £	2013 £
<b>K P Trowbridge</b>		
Balance outstanding at start of year	6,386	6,386
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,386</u>	<u>6,386</u>
 <b>Mrs M C A Trowbridge</b>		
Balance outstanding at start of year	6,385	6,385
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,385</u>	<u>6,385</u>